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TREASURER'S REPORT

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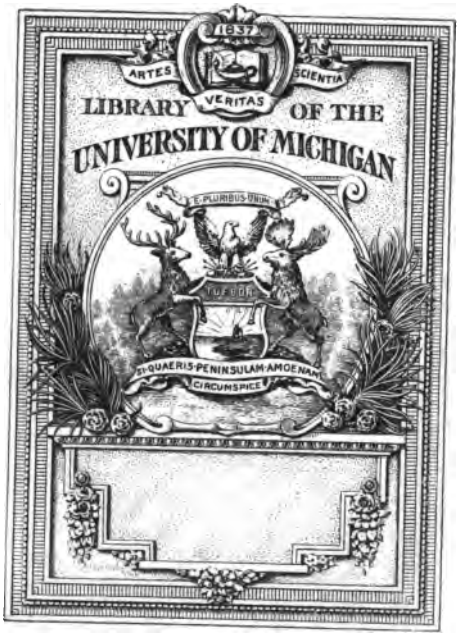
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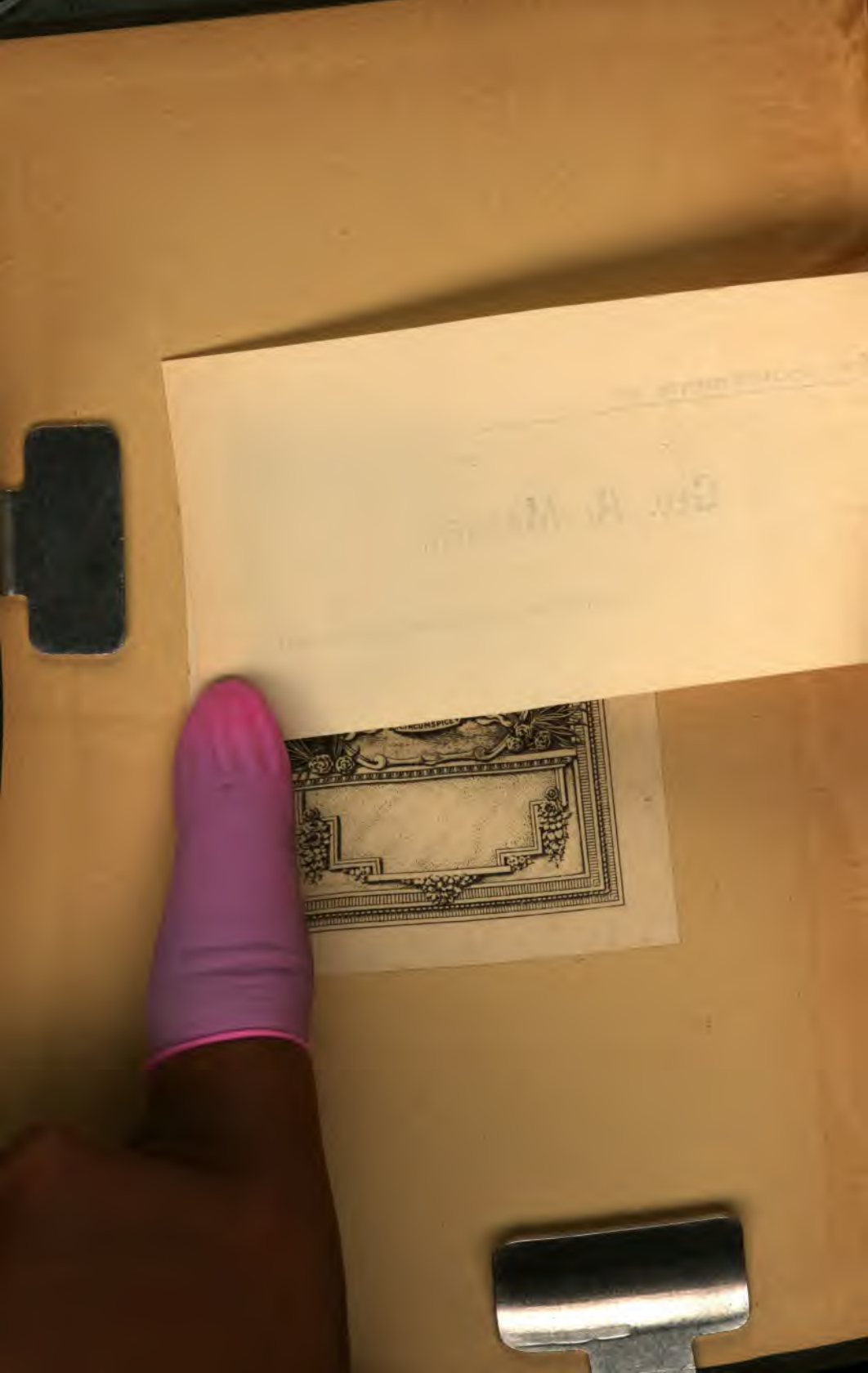
GEO. A. MARDEN,

TREASURER AND RECEIVER-GENERAL.



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REPORT

OF THE

TREASURER AND RECEIVER-GENERAL

OF THE

Commonwealth of Massachusetts

FOR THE

YEAR ENDING DECEMBER 31, 1891.

BOSTON:
WRIGHT & POTTER PRINTING CO., STATE PRINTERS,
18 POST OFFICE SQUARE.
1892.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 20, 1892.

Hon. W. E. BARRETT, *Speaker of the House of Representatives.*

SIR: — I have the honor herewith to transmit to the legislature the annual report of this department for the year ending Dec. 31, 1891.

Respectfully,

GEO. A. MARDEN,
Treasurer and Receiver-General.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 20, 1892.

To the Honorable Senate and House of Representatives.

The details of the financial operations of the Commonwealth for the year ending Dec. 31, 1891, will be found at the close of this report. Their importance and magnitude will be appreciated, when it is stated that the actual transactions involve the receipt and disbursement of over $55,000,000, and, in addition, the custody of nearly $30,000,000 of interest-bearing securities and the collection of the income therefrom.

TEMPORARY LOANS.

As was the case last year, the rate for money has ruled so high in the market that I have thought it better to borrow "in anticipation of revenue" from the State House Construction and Metropolitan Sewerage loans, than to borrow outside. For the coming year it will probably be necessary again to go outside for a part, at least, of the money which will be required before the revenue comes in.

THE STATE HOUSE CONSTRUCTION LOAN.

This loan was made in 1889, the bonds bearing 3 per cent. interest, and running twenty years. The whole loan amounted to $2,500,000, and it costs the State but 2.67 per cent. per annum. Up to Dec. 31, 1891, $828,625.70 had been expended by the commissioners. The balance is either deposited as cash in banks, or is loaned on proper short-time securities, so as to be readily available as wanted.

Metropolitan Sewerage Loan.

The whole amount of the Metropolitan Sewerage Loan authorized by chapter 439 of the Acts of 1889 was $5,000,000. The bonds bear interest at the rate of 3 per cent., and become due April 1, 1930. Of this loan there has been disposed of, from time to time, an aggregate of $3,368,000, as follows: —

Amount.	Price.
$500,000	103.02
500,000	102.327
500,000	102.40
500,000	101.77
700,000	103.00
668,000	104.00
$3,368,000	

This leaves $1,632,000 still to be disposed of. As the money has not yet been needed, and as the market was unfavorable, I have not offered any of these bonds for several months. As bonds are again appreciating in value under easier money, I expect the rest of the bonds may be saleable at a good price before the money is required. Of the $3,368,000 issued, there had been expended under the direction of the commissioners, up to December 31, the amount of $1,501,263.97. The balance is either on deposit or invested in short-time securities.

The Armory Loan.

The loan made under authority of chapter 384 of the Acts of 1888, to enable certain cities and towns to build armories, has been added to within the year by the sum of $15,000, which was authorized by the Governor and Council for the Fitchburg Armory. On the 1st of April, 1891, $5,000 more was authorized for the same city, and Dec. 30, 1891, a further sum of $80,000 for the city of Lawrence. The bonds for the two last mentioned amounts have not yet been offered, owing to the state ot the market, but they will soon have to be disposed of. The bonds of this loan bear 3 per cent. interest, and run for thirty years. The

total amount of the loan authorized is $970,000, the interest and sinking fund requirements being met each year by a tax on the cities for which the money was borrowed.

The Public Debt.

The net indebtedness of the Commonwealth on the 31st of December, 1890, including the Armory and Metropolitan Sewerage loans, was $31,381,158.30. As I have stated in former reports, however, these two loans are only nominally a part of the State debt, as the sinking fund requirements and interest are payable by the cities and towns interested. There has been paid, during the year, $3,834,742.75 of the Troy & Greenfield loans, reducing the indebtedness of the Commonwealth by that amount. The additional sewerage bonds sold, however, have nominally added the amount of their face to the public debt. The net funded indebtedness on the 31st of December, 1891, was $27,929,415.55.

In providing for meeting the large payment due July 1 on the Troy & Greenfield loan, a transfer of some securities from this fund to others having available cash was necessary, and also the sale of a considerable amount of securities from those which could be disposed of to the best advantage. Special authority for this was obtained from the Governor and Council.

As a very large amount of the funded debt matures in 1894 ($9,602,148.90), the work of preparation for meeting these payments should at once begin. Transfers and sales of securities which run beyond the date of payment of this loan will be required to be made, as in case of the large payment made this year. The sinking funds charged with the payments contain an ample amount of securities to meet them, but some of them do not mature in season, and must in some way be turned into cash. This should be done gradually, and as advantageous sales or exchanges may be found possible.

The School Fund.

The school fund has been increased during the past year by the addition of the direct tax refund from the general government, $696,107.88; amount collected from general

government on account of old war claims, $12,043.75; premium on Boston & Albany Railroad bonds sold, $78,213.60; discount on Fitchburg Railroad bonds purchased into the school fund from the Troy & Greenfield sinking fund, $150,000. The aggregate of these sums, added to the school fund as it stood Jan. 1, 1891 ($2,729,396.65), makes the face value of the fund to-day amount to $3,665,761.88. The fund has received a benefit also in the law authorizing the paying of premiums on securities purchased for it from revenue. This has made possible the investment of the larger part of the money added to the school fund in securities which will net the fund from 4 to 5 per cent. income, without impairing the fund. Hereafter the amount which will be required from revenue to pay such premiums will be comparatively small. The fund has been raised to about the sum proposed when the money designated for it was diverted under the exigency of war expenses, and with the new system of distribution adopted by the last legislature, it will afford a much needed help to the smaller towns in supporting the schools required by law. It would be well if means could readily be found to make it a round $4,000,000.

The Sinking Funds.

The several sinking funds are mainly in excellent condition. In accordance with my recommendation of last year an act was passed authorizing the treasurer to add to any of the sinking funds which will be insufficient to meet the indebtedness for which they are established any excess of accumulations of other sinking funds beyond their requirements. No transfer has as yet been made, but the act is available at any time.

An act was also passed, at my suggestion, authorizing the establishment of a sinking fund to meet the loan maturing in 1901, which was negotiated to furnish money to purchase land for the State House extension. The fund has been established with the premium received on the bonds as a nucleus, and provision is made to add to this the necessary amount each year by taxation.

The commissioners appointed under the Metropolitan Sewerage Act to apportion the cost of construction and

maintenance of the sewerage systems among the cities and towns composing the two districts have made their report to the Supreme Court, but no action had been taken by the court before the close of the year as to accepting the same. The sinking fund for this loan could not, therefore, be established, since there were no data on which to assess the tax required to furnish the necessary contributions to said fund. The calculation of the sinking-fund requirements was early made and furnished to the commissioners. The law requires that the sinking fund should be so arranged that the "assessment shall be at the rate of one-eightieth part of the whole amount in each of the first ten years, one-sixtieth in each of the second ten years, one-thirtieth part in each of the third ten years, and the remainder equally divided in each of the next ten years." Under the law any premiums realized on the sale of the bonds were to be applied to the payment of interest on the loan. This left nothing with which to form a nucleus of the sinking fund, and of course no tax could be assessed on the several cities and towns until it was known what proportion of the whole amount for each year each is to pay. All that it was possible to do, therefore, was to calculate the annual total sinking fund requirement for each year of the several decades, which was found to be as follows: —

Each year of first decade,	$22,291 32
" of second decade,	40,030 90
" of third decade,	107,831 65
" of fourth decade,	163,387 79

The above calculation is based on the requirement for sinking a loan of five million dollars in forty years, in accordance with the conditions of the act, as above stated. The earnings of the contributions to the fund, and their accumulations, are reckoned at 3 per cent. per annum. The figures for the first decade may possibly have to be modified, as the time for two annual assessments (for 1890 and 1891) has already passed, and the total contribution for the years in the first decade must be met in eight payments instead of ten. This, however, will result in no inequity, and the annual contributions for the first period are so small that the

change will not be materially felt. The interest on the bonds so far has been more than met by the premiums and the earnings of the unexpended balance of the loan. The account stands as follows: —

Premiums on bonds sold,	$92,555 00
Income on unexpended balance of loan,	100,085 31
Total,	$192,640 31
Interest paid on the bonds issued to Sept. 1, 1891,	124,965 00
Available balance,	$67,675 31

To this available balance will be added the earnings of such portion of the loan as remains unexpended up to the time of making the assessment. The amount of this cannot be estimated, as the rapidity with which the money will be expended during the coming year is not known. The interest charge for the year (up to Sept. 1, 1892) will be $101,040. I think the earnings up to the same date will just about balance the interest charge, so that no assessment will have to be made for interest until 1893.

Trust Deposits.

I referred in my report for 1890 to the growing importance and increasing care and responsibility attaching to the deposits held in trust by the treasurer and receiver-general, for various insurance companies, beneficiary corporations, "endowment orders" and foreign investment companies doing business in this State. In spite of a sudden falling off of the short-term "endowment orders" so-called, the aggregate of these deposits, including income, was on Dec. 31, 1891, $4,954,143.05 as against $3,094,464.88, Dec. 31, 1890, an increase of $1,859,678.17. There are in all 85 organizations of all sorts for which the treasurer holds deposits in trust in amounts varying from $100 to $351,450. Most of these deposits are invested within certain limits as defined by law, the balance consisting of cash required to be deposited under the law, or of accrued income. These securities, when registered, are necessarily registered in the name of the treasurer and receiver-general as trustee, and every transfer requires

his action, while all income on the deposits held in trust has to be collected by him, and paid over to the organization. As very many of the investments of the beneficiary corporations are in real estate mortgages, mostly for small amounts, and some of them payable in instalments, the amount of labor devolved upon this department by this sudden increase of these deposits is very great, while the additional responsibility is also burdensome. The receipts and disbursements of these funds for the year ending December 31 amounted to about five million dollars.

At my request last year an act was passed authorizing the treasurer "to expend each year not exceeding twenty-five hundred dollars for such extra clerical assistance as he may deem necessary in the care and custody" of these trust deposits, and to assess the sum so expended proportionately on the organizations making deposits. It was found impracticable to separate the accounts of these deposits from other accounts in the department, without remodelling the system now in use, and so the additional work was distributed among all the clerks, to whom a portion of the sum allowed to be expended was paid for extra services. If these deposits should increase as fast another year, some new method of doing the work would have to be devised. The organizations making the deposits have all cheerfully paid the small amount required for the care and safe-keeping of this almost five million dollars of trust money.

I venture to add, but not by way of a recommendation for action, that the treasurer himself, upon whom falls very much of the extra labor, and all the extra responsibility, of this large aggregate of trust funds (responsibility not only for its safe keeping, but its proper investment,) is the only one concerned who gets nothing for either.

Taxation of Municipal Securities.

This subject is under discussion, and is likely enough to come before the legislature, whether it would not be wise to exempt State and municipal securities of the Commonwealth from taxation. The taxes received from these securities are probably collected only on a very small fraction of the whole amount, so that the exemption would not materi-

ally affect the revenues of the cities and towns. But it would enable the State, as well as the municipalities, to borrow money at a lower rate of interest, and by the appreciation of such securities would add a considerable amount to the value of the sinking funds of the State and of the cities and towns, while it would afford a favorite method of investment of Massachusetts money.

Collateral Legacy and Succession Tax.

The act passed by the last legislature imposing a State tax upon collateral legacies and successions has not yet become operative so far as to bring any money into the treasury. Nor does it appear from the limited number of inventories filed under sections 9 and 10 of said act that any extensive crop of taxes is likely to be gathered under the law, unless some more definite regulations for insuring returns of taxable estates are made. It is provided in section 9 that "in case the executor, administrator or trustee neglects or refuses to file such inventory as above required, he shall be liable to a penalty of not more than one thousand dollars, and the treasurer of the Commonwealth shall commence in his own name appropriate proceedings against such executor," etc. By section 11 it is the duty of the executor, administrator or trustee of the decedent to inform the treasurer whenever any of the real estate becomes subject to the tax. By section 18 it is made the duty of the treasurer to bring suit for any such taxes remaining unpaid six months after they have become due.

It is not easy to understand how the treasurer is to know who has died leaving an estate in whole or in part taxable under this law, unless information comes from the probate courts, where all estates of decedents have to go for power of administration. It seems to me the law needs some supplementary legislation to make it effective.

Weights and Measures.

Attention is called to the annual report of the Deputy Sealer of Weights and Measures. The law passed in 1890, changing the system under which this officer acts, has proved

efficient in causing an enforcement of the law relative to the testing and sealing of the city and town standards, and also in securing a much needed reform in the administration of the law relative to the general sealing of individual weights and measures. A systematic canvass of the State has been begun, with a view to have every city and town fully equipped with proper standards, and the work will be pushed forward during the year. After this has been accomplished, it will be comparatively easy to keep the entire State in good order and condition as to this important part of municipal administration.

The following tables will show the details of the operations of the department for the year.

GEO A. MARDEN,

Treasurer and Receiver-General.

Commonwealth of Massachusetts.

Trial Balance

Dr. Treasurer and Receiver-General *in acc't*

To Cash on hand, Jan. 1, 1891: —		
In Revenue,	$1,488,057 19	
Sinking Funds,	1,027,022 92	
Trust Funds,	414,141 72	
Miscellaneous Funds,	3,837,720 79	
Trust Deposits,	3,300 15	
		$6,770,242 77
Securities on hand Jan. 1, 1891: —		
In Sinking Funds,	$20,541,937 45	
Trust Funds,	2,969,460 00	
Miscellaneous Funds,	1,383,254 35	
Trust Deposits,	3,091,164 53	
		27,985,816 33
Receipts in 1891: —		
From Revenue,	$18,792,998 53	
Sinking Funds,	7,125,711 37	
Trust Funds,	2,095,061 87	
Miscellaneous Funds,	6,412,810 60	
Trust Deposits,	4,403,792 98	
		38,830,375 35
Securities purchased in 1891: —		
For Sinking Funds,	$2,861,671 65	
Trust Funds,	1,796,100 00	
Miscellaneous Funds,	3,051,952 00	
Trust Deposits,	2,552,824 34	
		10,262,547 99
		$83,848,982 44

Treasury Department, Boston, Jan. 20, 1892.

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for Dec. 31, 1891.

with the COMMONWEALTH OF MASSACHUSETTS. CR.

By Payments in 1891: —		
From Revenue,	$18,956,569 52	
Sinking Funds,	6,884,167 36	
Trust Funds,	1,955,134 27	
Miscellaneous Funds,	7,603,007 68	
Trust Deposits,	4,333,978 32	
		$39,732,857 15
Securities withdrawn and sold or paid in 1891: —		
From Sinking Funds,	$5,582,262 00	
Trust Funds,	993,000 00	
Miscellaneous Funds,	3,254,349 67	
Trust Deposits,	762,960 63	
		10,592,572 30
Securities on hand Dec. 31, 1891: —		0 3 2 5 4 2 9 . 4 5
In Sinking Funds,	$17,821,347 10	
Trust Funds,	3,772,560 00	
Miscellaneous Funds,	1,180,856 68	
Trust Deposits,	4,881,028 24	
		27,655,792 02
Cash on hand to balance, Dec. 31, 1891: —		
In Revenue,	$1,324,486 20	
Sinking Funds,	1,268,566 93	
Trust Funds,	554,069 32	
Miscellaneous Funds,	2,647,523 71	
Trust Deposits,	73,114 81	
		5,867,760 97
		$83,848,982 44

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan 1, 1891, . .	. . .	$1,488,057 19
Revenue Receipts in 1891: —		
To State Tax, ...	$1,500,000 00	
State Tax Balance, 1890, . . .	787 50	
Corporation Tax, ...	3,317,310 57	
Savings Bank Tax, ...	1,053,606 28	
National Bank Tax, ...	1,082,900 88	
Excise Tax on Life Insurance Companies, ...	127,802 45	
Massachusetts Hospital Life Insurance Company, ...	52,293 84	
Annual Insurance Companies' Tax,	206,869 74	
Life Insurance Companies' Tax, .	21,133 32	
Insurance Licenses, ...	35,053 00	
Special License Insurance Tax, .	2,082 74	
Penalties for Illegal Insurance, .	1,000 00	
Coal and Mining Companies' Tax, .	4,134 42	
Gas Light Companies' Tax, . .	5,500 91	
Gas Commissioners' Tax and Electric Lights, ...	11,302 39	
Unclaimed Dividends from Insolvent Corporations, . . .	1,323 79	
Foreign Railroad Companies' Tax, .	52,268 00	
Railroad Commissioners' Tax, .	26,991 46	
Railroad Reports, ...	1,800 00	
Liquor Licenses, ...	573,714 10	
Confiscated Liquors,. . . .	1,800 00	
Interest on Deposits, . . .	174,908 23	
Interest on Corporation Tax, . .	15,335 91	
Foreign Mortgage Corporation Tax,	5,639 75	
State Prison Industries, . . .	146,699 40	
Income State Prison, . . .	5,055 39	
Income Massachusetts Reformatory,	15,024 46	
Income Reformatory Prison for Women, ...	12,815 01	
Income State Almshouse, . .	440 52	
Income State Primary School, . .	167 50	
Income State Farm, ...	4,588 32	
Income Lyman School for Boys, .	1,271 96	
Income State Industrial School, .	706 65	
Income Board of Lunacy and Charity, ...	77,376 84	
Foreign Corporation Fees, . .	6,450 00	
Fees from Board of Registration in Pharmacy, ...	1,416 00	
Fees from Board of Registration in Dentistry, ...	681 50	
Fees from Courts of Insolvency, .	14,127 00	
Amounts carried forward, . .	$8,562,379 83	$1,488,057 19

in account with REVENUE. CR.

By Revenue Payments in 1891: —	
Legislative Department, . . .	$312,988 41
Executive Department, . . .	28,542 47
Secretary's Department, . . .	28,588 76
Treasurer's Department, . . .	23,443 65
Deputy Sealer of Weights and Measures, ...	1,474 99
Auditor's Department, . . .	11,416 48
Attorney-General's Department, .	11,712 08
State House Expenses, . . .	26,246 93
Commonwealth Building Expenses,	5,326 25
House No. 13 Beacon Street, . .	8,715 42
State Printing, ...	131,526 56
Judiciary, ...	244,025 04
Tax Commissioner's Department, .	26,533 29
Commissioners of Savings Banks, .	14,956 66
Insurance Commissioner's Department, ...	26,086 86
Harbor and Land Commissioners, .	10,146 14
Railroad Commissioners, . . .	25,193 09
Civil Service Commission, . .	15,932 34
Gas and Electric Light Commissioners, ...	11,513 60
Controller of County Accounts, .	7,259 99
Bureau of Statistics of Labor, .	30,838 90
Commissioner of Foreign Corporations, ...	5,822 50
Commissioner of Public Records of Parishes, Towns and Counties,	4,024 82
Commissioner to complete the Preparation and Publication of the Province Laws, ...	8,978 98
State Board of Arbitration, . .	8,768 88
Commissioners on Gypsy Moth, .	68,316 60
Commissioners on Rapid Transit, .	6,286 60
Commissioners on World's Columbian Exposition, ...	3,226 60
Commission on Topographical Survey and Map of Massachusetts, .	8,511 99
Commission on Fisheries and Game,	12,767 08
Cattle Commissioners, . . .	1,903 56
Assayer and Inspector of Liquors, .	1,200 00
Inspectors of Gas Meters, .	3,713 35
Board of Registration in Pharmacy,	1,674 68
Board of Registration in Dentistry,	700 74
Commissioners on the Dudley Indians, ...	794 01
Commissioners of Wrecks, . .	620 75
Charles River Commission, . .	758 42
Amount carried forward, . .	$1,140,537 47

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$8,562,379 83	$1,488,057 19
To Fees from Clerk of Supreme Judicial Court, ...	352 50	
Fees from State District Police, .	2 00	
Fees for Commissions, . . .	7,891 90	
Fees from Attorney-General, . .	403 45	
Fees from Reporter of Decisions, .	88 00	
Fees for Copies of Acts, etc., . .	1,251 99	
Fees for Corporation Certificates, etc., ...	14,840 17	
Commissioner of Corporation Fees,	1,050 50	
Hawkers' and Peddlers' Licenses, .	21,812 50	
Limited Partnerships, . . .	35 00	
Sale of Laws, etc., ...	152 17	
Cases Settlement and Bastardy, .	175 00	
Support and Transportation of Pauper Infants, ...	170 00	
Rent of Great Ponds, . . .	10 00	
Escheated Estates, ...	2,928 50	
Quartermaster's Supplies, . .	312 73	
Unsettled War Claims, . . .	16,058 33	
Sterling Loans, Interest, etc., . .	2,674,518 87	
Premium on Exchange, . . .	2,048 75	
Massachusetts Reformatory Industries, ...	30,205 31	
Troy & Greenfield Railroad Loan, .	3,834,742 75	
Temporary Loans, ...	2,500,000 00	
United States Direct Tax of 1861, refunded, ...	696,107 88	
Sales of Worcester Lunatic Hospital Land, ...	2,000 00	
Sales of Atlas Sheets of Map of Massachusetts, ...	2,281 45	
Care and Custody of Trust Deposits, ...	761 21	
Commissioners on Survey and Map of Massachusetts, ...	55 60	
Massachusetts Soldiers' Home, .	15,298 58	
New Asylum for Chronic Insane, .	718 86	
Weights, Measures and Balances, .	695 15	
Commissioners on Inland Fisheries and Game, ...	655 00	
Income Troy and Greenfield Railroad and Hoosac Tunnel, . .	99,465 42	
Sale of Southern Vermont Railroad,	175,000 00	
Interest on Armory Loan, . .	26,550 00	
Interest on Metropolitan Sewerage Loan, ...	96,750 00	
Repairs, Improvements and Furniture, ...	48 00	
Penalties for Infringement of Fish Laws, ...	50 00	
Amounts carried forward, . .	$18,787,867 40	$1,488,057 19

in account with REVENUE. CR.

Amount brought forward, . .	$1,140,537 47
By Commissioners on Manual Training,	333 65
State Board of Health, . . .	10,387 45
Adulteration of Milk, Food and Drugs, ...	10,366 24
Purity of Inland Waters, . . .	26,855 62
Agricultural Department, . .	61,275 46
Educational Expenses, . . .	147,822 52
Premium on Massachusetts School Fund Securities, ...	35,980 90
State Library, ...	12,072 68
Charitable Department, . . .	538,256 17
Board of Lunacy and Charity, . .	5,554 80
Inspector of Institutions, . . .	8,695 11
Department of Indoor Poor, . .	34,796 57
Department of Outdoor Poor, . .	19,174 02
Military Department, ...	236,699 51
Expenses Resulting from the War of the Rebellion, ...	506,941 85
Reformatory Department, . .	810,544 34
Public Buildings, ...	515,165 67
Troy & Greenfield R.R. and Hoosac Tunnel Income, ...	100,065 42
Troy & Greenfield Railroad Loans, .	3,834,742 75
State House Loan, 1901, . . .	77,012 26
Corporation Tax, ...	2,436,793 47
National Bank Tax, ...	610,510 11
Savings Bank Tax, ...	15,214 59
Foreign Ships, ...	14,573 61
Temporary Loans, ...	2,500,000 00
Construction of Roads at Mashpee,	300 00
Gratuities, ...	38,369 58
Unclaimed Dividends of Insolvent Corporations, ...	1,555 61
Massachusetts State Fireman's Association, ...	10,000 00
Prison and Hospital Loan Sinking Fund Revenue, ...	60,000 00
Commonwealth's Flats Improvement Fund Revenue, . . .	20,000 00
Unsettled War Claims, ...	16,058 33
Premium on exchange, ...	7,313 00
Sterling Loans, Interest, etc., . .	2,606,010 75
Boundary Line between Massachusetts and New Hampshire, . .	3,016 63
Weights, Measures, Balances and Reports, ...	703 43
Fire Marshal for the City of Boston, ...	10,963 29
Protection of West Springfield from the Connecticut River, . . .	4,916 49
Annuities of M. Johonnot, . . .	336 10
Amount carried forward, . .	$16,489,915 45

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$18,787,867 40	$1,488,057 19
To Reformatory Prison for Women Industries, ...	687 78	
State Normal School at Westfield, .	200 00	
State Normal School at Framingham,	71 00	
Massachusetts State Fireman's Association, ...	4,172 35	
		18,792,998 53
Total Receipts, ...	. . .	$20,281,055 72

in account with REVENUE. CR.

Amount brought forward, . .	$16,489,915 45	
By Dedication of Bennington Monument, ...	2,482 41	
Supervisors of State Election, 1889,	1,675 00	
Gettysburg Battlefield Memorial Association, ...	900 00	
Southern Vermont Railroad, Sale of,	175,000 00	
United States Direct Tax of 1861, Refunded, ...	696,107 88	
Sales of Worcester Hospital Land,	2,000 00	
Contract Forfeitures, . . .	2,000 00	
Marking Places Dangerous to Yachts,	47 06	
Interest on the Public Debt, . .	1,586,491 72	
		$18,956,569 52
Cash on hand Dec. 31, 1891, . .	. . .	1,324,486 20
		$20,281,055 72

DR. TREASURER AND RECEIVER-GENERAL

Cash on hand Jan 1, 1891, . . .	. . .	$1,027,022 92
To Receipts in 1891: —		
Armory Loan Sinking Fund, . .	$47,359 53	
Boston, Hartford & Erie R.R. Loan Sinking Fund, ...	770,515 49	
Bounty Loan Sinking Fund, . .	1,104,448 07	
Prison and Hospital Loan Sinking Fund, ...	216,508 63	
State House Construction Loan Sinking Fund, ...	70,937 63	
State House Loan Sinking Fund, 1901, ...	78,112 71	
Troy & Greenfield R.R. Loan Sinking Fund, ...	4,837,829 31	
		7,125,711 37
		$8,152,734 29
To Cash in Sinking Funds Dec. 31, 1891,	. . .	$1,268,566 93
Securities in Sinking Funds Dec. 31, 1891, ...	. . .	17,821,347 10
Total Sinking Funds Dec. 31, 1891, .	. . .	$19,089,914 03

in account with SINKING FUNDS. CR.

By Payments in 1891: —		
Armory Loan Sinking Fund, . .	$42,404 14	
Boston, Hartford & Erie R R. Loan Sinking Fund, ...	521,349 18	
Bounty Loan Sinking Fund, . .	1,560,596 98	
Prison and Hospital Loan Sinking Fund, ...	40,600 00	
State House Construction Loan Sinking Fund, ...	155 00	
State House Loan Sinking Fund, 1901, ...	9,600 00	
Troy & Greenfield R.R. Loan Sinking Fund, ...	4,709,462 06	
		$6,884,167 36
Cash on hand Dec. 31, 1891, . .	. . .	1,268,566 93
		$8,152,734 29

DR. TREASURER AND RECEIVER-GENERAL

Cash on hand Jan. 1, 1891, . . .	. . .	$414,141 72
To Receipts in 1891: —		
Harbor Compensation Fund, . .	$33,229 83	
Income of Harbor Compensation Fund, ...	6,493 79	
Massachusetts School Fund, . .	1,896,365 23	
Income of Massachusetts School Fund, ...	138,625 68	
Income of Rogers Book Fund, . .	40 00	
Technical Education Fund, Commonwealth Grant, ...	3,600 00	
Income of Technical Education Fund, Commonwealth Grant, . . .	4,983 69	
Income of Technical Education Fund, United States Grant, ...	10,950 00	
Todd Normal School Fund, . .	400 00	
Income of Todd Normal School Fund, ...	373 65	
		2,095,061 87
		$2,509,203 59
To Cash in Trust Funds Dec 31, 1891, .	. . .	$554,069 32
Securities in Trust Funds Dec. 31, 1891, ...	. . .	3,772,560 00
Total Trust Funds Dec. 31, 1891,	. . .	$4,242,001 15
Incomes of Trust Funds, . .	. . .	84,628 17
		$4,326,629 32

in account with TRUST FUNDS. CR.

By Payments in 1891: —		
Harbor Compensation Fund, . .	$82 81	
Income of Harbor Compensation Fund, ...	1,596 00	
Massachusetts School Fund, . .	1,787,700 00	
Income of Massachusetts School Fund, ...	139,997 12	
Technical Education Fund, Commonwealth Grant, ...	4,000 00	
Income of Technical Education Fund, Commonwealth Grant, . . .	5,972 93	
Income of Technical Education Fund, United States Grant, . . .	10,950 00	
Todd Normal School Fund, . .	4,400 00	
Income of Todd Normal School Fund,	435 41	
		$1,955,134 27
Cash on hand Dec. 31, 1891, .	. . .	554,069 32
		$2,509,203 59

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1891, . .	. . .	$3,837,720 79
To Receipts in 1891: —		
Armory Loan Fund, ...	$16,627 06	
Baring Brothers & Co., Limited, Fund,	2,606,729 00	
Commonwealth's Flats Improvement Fund, ...	34,494 72	
Metropolitan Sewerage Loan Fund,	2,446,459 42	
Income of Metropolitan Sewerage Loan Fund, ...	89,333 16	
Premium on Metropolitan Sewerage Loan, ...	35,130 30	
State House Construction Loan Fund,	1,171,451 11	
Sales of Back Bay Lands, . .	93 33	
Sales of South Boston Flats, . .	7,140 50	
Notes of South Boston Flats, . .	5,352 00	
		6,412,810 60
		$10,250,531 39
To Cash in Miscellaneous Funds Dec. 31, 1891, ...	. . .	$2,647,523 71
Securities in Miscellaneous Funds Dec. 31, 1891, ...	. . .	1,180,856 68
Total Miscellaneous Funds Dec. 31, 1891, ...	. .	$3,828,380 39

in account with MISCELLANEOUS FUNDS. CR.

By Payments in 1891: —		
Armory Loan Fund, ...	$128,925 09	
Baring Brothers & Co., Limited, Fund,	2,674,691 23	
Commonwealth's Flats Improvement Fund, ...	66,776 96	
Metropolitan Sewerage Loan Fund,	2,943,051 43	
Income of Metropolitan Sewerage Loan Fund, ...	21,375 97	
Premium on Metropolitan Sewerage Loan, ...	93,962 50	
State House Construction Loan Fund,	1,661,638 67	
Sales of Back Bay Lands, . .	93 33	
Sales of South Boston Flats, . .	7,140 50	
Notes of South Boston Flats, . .	5,352 00	
		$7,603,007 68
Cash on hand Dec. 31, 1891, . .	. . .	2,647,523 71
		$10,250,531 39

DR. TREASURER AND RECEIVER-GENERAL

To cash on hand Jan 1, 1891, . .	. . .	$3,300 15
To Receipts in 1891: —		
Abraham Lincoln Benefit Association Trust Deposit, . . .	$1,000 00	
Income Abraham Lincoln Benefit Association Trust Deposit, . .	11 25	
American Building Loan and Investment Society of Chicago Trust Deposit, ...	17,993 98	
Income Atlantic and Pacific Mutual Accident Insurance Company Trust Deposit, ...	4 00	
Income Atlas Assurance Company, London, Trust Deposit, . . .	7,936 67	
Bay State Beneficiary Association Trust Deposit, ...	48,000 00	
Income Bay State Beneficiary Association Trust Deposit, . . .	1,575 00	
Berkshire Life Insurance Company Trust Deposit, ...	30,000 00	
Income Berkshire Life Insurance Company Trust Deposit, . .	4,275 00	
Benevolent Union Trust Deposit, .	9,200 00	
Income Benevolent Union Trust Deposit, ...	314 50	
British and Foreign Marine Insurance Company Trust Deposit, .	101,665 00	
Income British and Foreign Marine Insurance Company Trust Deposit,	13,150 38	
Chelsea Reserve Fund Association Trust Deposit, ...	400 00	
Commercial Endowment Association Trust Deposit, ...	15,400 00	
Income Commercial Endowment Association Trust Deposit, . .	116 69	
Catholic Crusaders of the Holy Cross Trust Deposit, ...	1,000 00	
Employers' Liability Assurance Corporation, Limited, of London, England, Trust Deposit, . . .	52,000 00	
Income Employers' Liability Assurance Corporation, Limited, of London, England, Trust Deposit, .	10,050 00	
Fraternal Aid Association Trust Deposit, ...	1,300 00	
Amounts carried forward, . .	$315,392 47	$3,300 15

in account with TRUST DEPOSITS. CR.

By Payments in 1891: —	
Abraham Lincoln Benefit Association Trust Deposit, . . .	$1,000 00
Income Abraham Lincoln Benefit Association Trust Deposit, . .	11 25
American Accident Assurance Association Trust Deposit, . . .	200 00
American Building Loan and Investment Society of Chicago Trust Deposit, ...	17,993 98
Income Atlas Assurance Company, London, Trust Deposit, . . .	7,936 67
Bay State Beneficiary Association Trust Deposit, ...	48,000 00
Income Bay State Beneficiary Association Trust Deposit, . . .	1,608 83
Berkshire Life Insurance Company Trust Deposit, ...	30,000 00
Income Berkshire Life Insurance Company Trust Deposit, . .	4,275 00
Benevolent Union Trust Deposit, .	9,200 00
Income Benevolent Union Trust Deposit, ...	373 00
British and Foreign Marine Insurance Company Trust Deposit, .	101,665 00
Income British and Foreign Marine Insurance Company Trust Deposit,	13,150 38
Chelsea Reserve Fund Association Trust Deposit, ...	250 00
Commercial Endowment Association Trust Deposit, . . .	15,400 00
Income Commercial Endowment Association Trust Deposit, . .	116 69
Catholic Crusaders of the Holy Cross Trust Deposit.	1,000 00
Employers' Liability Assurance Corporation, Limited, of London, England, Trust Deposit, . . .	52,000 00
Income Employers' Liability Assurance Corporation, Limited, of London, England, Trust Deposit, .	10,050 00
Fraternal Aid Association Trust Deposit, ...	1,300 00
Income Fraternal Aid Association Trust Deposit, ...	307 02
Friendly Aid Society Trust Deposit,	443,531 64
Amount carried forward, . .	$759,369 46

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward. . .	$315,392 47	$3,300 15
To Income Fraternal Aid Association Trust Deposit, ...	14 62	
Friendly Aid Society Trust Deposit,	443,531 64	
Income Friendly Aid Society Trust Deposit, ...	280 00	
Greylock Beneficiary Trust Deposit,	12 87	
Guardian Endowment Society Trust Deposit, ...	19,000 00	
Income Guardian Endowment Society Trust Deposit, . . .	340 00	
Guild of the Massachusetts Prudential Order Trust Deposit, . .	700 00	
Income Guild of the Massachusetts Prudential Order Trust Deposit, .	3 00	
Grand Lodge Knights and Ladies of Columbia Trust Deposit, . .	3,000 00	
Income Grand Lodge Knights and Ladies of Columbia Trust Deposit,	60 00	
Home Relief Association Trust Deposit, ...	100 00	
Income Home Relief Association Trust Deposit, ...	91 24	
Household Benefit Order Trust Deposit, ...	51,000 00	
Income Household Benefit Order Trust Deposit, ...	160 00	
Imperial Commandery of the People's Five Year Benefit Order Trust Deposit, ...	277,650 00	
Income Imperial Commandery of the People's Five Year Benefit Order Trust Deposit, . . .	6,746 04	
Industrial Benefit Order Trust Deposit, ...	15,440 00	
Income Industrial Benefit Order Trust Deposit, ...	252 28	
Industrial Order of America Trust Deposit, ...	1,000 00	
Income Industrial Order of America Trust Deposit, ...	30 00	
International Benefit Order Trust Deposit, ...	18,000 00	
Income International Benefit Order Trust Deposit, ...	120 00	
International Fraternal Alliance Trust Deposit, ...	5,000 00	
Income International Fraternal Alliance Trust Deposit, . . .	112 00	
Income John Hancock Life Insurance Company Trust Deposit, .	5,000 00	
Income London Assurance Corporation Trust Deposit, . . .	3,500 00	
Amounts carried forward, . .	$1,166,536 16	$3,300 15

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$759,369 46
By Income Friendly Aid Society Trust Deposit, ...	280 00
Greylock Beneficiary Trust Deposit, ...	12 87
Guardian Endowment Society Trust Deposit, ...	19,000 00
Income Guardian Endowment Society Trust Deposit, . . .	140 00
Guild of the Massachusetts Prudential Order Trust Deposit, . .	700 00
Grand Lodge Knights and Ladies of Columbia Trust Deposit, . .	3,000 00
Income Grand Lodge Knights and Ladies of Columbia Trust Deposit, ...	60 00
Household Benefit Order Trust Deposit, ...	51,000 00
Income Household Benefit Order Trust Deposit, ...	160 00
Imperial Commandery of the People's Five Year Benefit Order Trust Deposit, ...	277,050 00
Income Imperial Commandery of the People's Five Year Benefit Order Trust Deposit, . . .	7,180 20
Industrial Benefit Order Trust Deposit, ...	15,440 00
Income Industrial Benefit Order Trust Deposit, ...	252 28
Industrial Order of America Trust Deposit, ...	1,000 00
Income Industrial Order of America Trust Deposit, ...	30 00
International Benefit Order Trust Deposit, ...	18,000 00
International Fraternal Alliance Trust Deposit, ...	5,000 00
Income International Fraternal Alliance Trust Deposit, . . .	67 00
Income John Hancock Life Insurance Company Trust Deposit, .	5,000 00
Income London Assurance Corporation Trust Deposit, . . .	3,500 00
Massachusetts Benefit Association Trust Deposit, ...	65,175 00
Income Massachusetts Benefit Association Trust Deposit, . . .	6,223 30
Income Massachusetts Mutual Life Insurance Company Trust Deposit, ...	3,000 00
Minnesota Savings Fund and Investment Company Trust Deposit, .	11,129 55
Amount carried forward, . .	$1,251,769 66

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$1,166,536 16	$3,300 15
To Massachusetts Benefit Association Trust Deposit, ...	65,175 00	
Income Massachusetts Benefit Association Trust Deposit, . . .	6,512 16	
Massachusetts Mutual Accident Association Trust Deposit, . . .	200 00	
Income Massachusetts Mutual Accident Association Trust Deposit, .	111 00	
Income Massachusetts Mutual Life Insurance Company Trust Deposit,	3,000 00	
Minnesota Savings Fund and Investment Company Trust Deposit, .	11,129 55	
Mutual One Year Benefit Order Trust Deposit, ...	226,000 00	
Income Mutual One Year Benefit Order Trust Deposit, . . .	2,545 00	
National Three Year Benefit Order Trust Deposit, ...	17,000 00	
Income National Three Year Benefit Order Trust Deposit, . . .	315 00	
National Benefit Union Trust Deposit, ...	5,000 00	
Income National Benefit Union Trust Deposit, ...	60 00	
New England Mutual Accident Association Trust Deposit, . .	1,000 00	
Income New England Mutual Accident Association Trust Deposit, .	625 00	
New England Commercial Travellers' Association Trust Deposit, .	24,000 00	
Income New England Commercial Travellers' Association Trust Deposit, ...	357 50	
Income New England Mutual Life Insurance Company Trust Deposit, ...	5,150 00	
Non-Secret Endowment Order Trust Deposit, ...	43,750 00	
Income Non-Secret Endowment Order Trust Deposit, . . .	793 50	
North American Endowment Associates Trust Deposit, . . .	12,200 00	
Order of Ægis Trust Deposit, .	123,600 00	
Income Order of Ægis Trust Deposit, ...	3,624 21	
Order of the Annual Friend Trust Deposit, ...	68,000 00	
Income Order of the Annual Friend Trust Deposit, ...	1,755 00	
Order of Franklin Trust Deposit, .	4,000 00	
Income Order of Franklin Trust Deposit, ...	37 50	
Amounts carried forward, . .	$1,792,476 58	$3,300 15

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$1,251,769 66
By Mutual One Year Benefit Order Trust Deposit, ...	226,000 00
Income Mutual One Year Benefit Order Trust Deposit, . . .	367 50
National Three Year Benefit Order Trust Deposit, ...	17,000 00
Income National Three Year Benefit Order Trust Deposit, . . .	210 00
National Benefit Union Trust Deposit, ...	5,000 00
Income National Benefit Union Trust Deposit, ...	60 00
New England Mutual Accident Association Trust Deposit, . . .	1,000 00
Income New England Mutual Accident Association Trust Deposit, .	605 00
New England Commercial Travellers' Association Trust Deposit, .	24,000 00
Income New England Commercial Travellers' Association Trust Deposit, ...	357 50
Income New England Mutual Life Insurance Company Trust Deposit, ...	5,150 00
Non-Secret Endowment Order Trust Deposit, ...	43,750 00
Income Non-Secret Endowment Order Trust Deposit, ...	793 50
North American Endowment Associates Trust Deposit, ...	12,200 00
Order of Ægis Trust Deposit, . .	123,600 00
Income Order of Ægis Trust Deposit, ...	3,624 21
Order of the Annual Friend Trust Deposit, ...	68,000 00
Income Order of the Annual Friend Trust Deposit, ...	1,755 00
Order of Franklin Trust Deposit, .	4,000 00
Order of the Fraternal Circle Trust Deposit, ...	304,793 08
Income Order of the Fraternal Circle Trust Deposit, ...	3,290 00
Order of the Golden Grail Trust Deposit, ...	20,000 00
Income Order of the Golden Grail Trust Deposit, ...	360 00
Order of the Golden Temple Trust Deposit, ...	9,700 00
Order of the Helping Hand Trust Deposit, ...	81,500 00
Income Order of the Helping Hand Trust Deposit, ...	1,892 10
Amount carried forward, . .	$2,210,777 55

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$1,792,476 58	$3,300 15
To Order of the Fraternal Circle Trust Deposit, ...	348,395 39	
Income Order of the Fraternal Circle Trust Deposit, ...	4,967 20	
Order of the Golden Grail Trust Deposit, ...	20,000 00	
Income Order of the Golden Grail Trust Deposit, ...	360 00	
Order of the Golden Temple Trust Deposit, ...	9,700 00	
Income Order of the Golden Temple Trust Deposit, ...	174 89	
Order of the Helping Hand Trust Deposit, ...	81,500 00	
Income Order of the Helping Hand Trust Deposit, ...	1,892 10	
Order of the National Congress of Friends Trust Deposit, . . .	2,000 00	
Income Order of the National Congress of Friends Trust Deposit, .	60 00	
Order of the North Star Trust Deposit, ...	12,000 00	
Income Order of the North Star Trust Deposit, ...	205 00	
Order of the Rainbow Trust Deposit,	3,000 00	
Income Order of the Rainbow Trust Deposit, ...	51 25	
Order of the Red Cross Trust Deposit, ...	70,000 00	
Income Order of the Red Cross Trust Deposit, ...	488 50	
Order of the Royal Ark Trust Deposit, ...	183,000 00	
Income Order of the Royal Ark Trust Deposit, ...	2,487 50	
Order of Safety Trust Deposit, .	7,000 00	
Income Order of Safety Trust Deposit, ...	90 00	
Order of the Solid Rock Trust Deposit, ...	19,100 00	
Income Order of the Solid Rock Trust Deposit, ...	420 00	
Order of Unity Trust Deposit, . .	19,600 00	
Income Order of Unity Trust Deposit, ...	245 00	
Order of the World Trust Deposit, .	21,000 00	
Income Order of the World Trust Deposit, ...	220 00	
People's Favorite Order Trust Deposit, ...	19,300 00	
Income People's Favorite Order Trust Deposit, ...	186 00	
Amounts carried forward, . .	$2,619,919 41	$3,300 15

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$2,210,777 55
By Order of the National Congress of Friends Trust Deposit, . . .	2,000 00
Order of the North Star Trust Deposit, ...	12,000 00
Income Order of the North Star Trust Deposit, ...	205 00
Order of the Rainbow Trust Deposit,	3,000 00
Order of the Red Cross Trust Deposit, ...	70,000 00
Income Order of the Red Cross Trust Deposit, ...	488 50
Order of the Royal Ark Trust Deposit, ...	183,000 00
Income Order of the Royal Ark Trust Deposit, ...	2,487 50
Order of Safety Trust Deposit, . .	7,000 00
Income Order of Safety Trust Deposit, ...	90 00
Order of the Solid Rock Trust Deposit, ...	19,100 00
Income Order of the Solid Rock Trust Deposit, ...	420 00
Order of Unity Trust Deposit, . .	19,600 00
Income Order of Unity Trust Deposit, ...	245 00
Order of the World Trust Deposit, .	21,000 00
Income Order of the World Trust Deposit, ...	220 00
People's Favorite Order Trust Deposit, ...	19,300 00
Income People's Favorite Order Trust Deposit, ...	186 00
Royal Assurance League Trust Deposit, ...	2,000 00
Royal Exchange Assurance Company, London, England, Trust Deposit, ...	200,000 00
Income Royal Exchange Assurance Company, London, England, Trust Deposit, ...	2,000 00
Sons and Daughters of America Trust Deposit, ...	700 00
Income Sons and Daughters of America Trust Deposit, . .	14 00
Security Savings and Loan Association Trust Deposit, ...	74,644 42
Income Supreme Council American Legion of Honor Trust Deposit, .	11,666 67
Supreme Lodge American Co-operative Union Trust Deposit, . .	6,000 00
Supreme Lodge American Protective League Trust Deposit, . . .	80,000 00
Amount carried forward, . .	$2,948,144 64

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$2,619,919 41	$3,300 15
To Income Pioneer Life and Casualty Company Trust Deposit, . . .	24 00	
Royal Assurance League Trust Deposit, ...	2,000 00	
Income Royal Assurance League Trust Deposit, ...	38 50	
Royal Exchange Assurance Company, London, England, Trust Deposit, ...	200,000 00	
Income Royal Exchange Assurance Company, London, England, Trust Deposit, ...	2,000 00	
Sons and Daughters of America Trust Deposit, ...	700 00	
Income Sons and Daughters of America Trust Deposit, . .	19 80	
Security Savings and Loan Association Trust Deposit, . . .	74,644 42	
Income Supreme Council American Legion of Honor Trust Deposit, .	11,666 67	
Supreme Lodge American Co-operative Union Trust Deposit, . .	6,000 00	
Income Supreme Lodge American Co-operative Union Trust Deposit,	60 00	
Supreme Lodge American Protective League Trust Deposit, . . .	80,000 00	
Income Supreme Lodge American Protective League Trust Deposit, .	250 00	
Supreme Lodge of the Bay State League Trust Deposit, . . .	429,000 00	
Income Supreme Lodge of the Bay State League Trust Deposit, . .	2,485 00	
Supreme Lodge Knights and Ladies of Protection Trust Deposit, .	2,400 00	
Income Supreme Lodge Knights and Ladies of Protection Trust Deposit, ...	60 00	
Supreme Lodge of the Progressive Benefit Order Trust Deposit, .	650,000 00	
Income Supreme Lodge of the Progressive Benefit Order Trust Deposit, ...	6,613 33	
Income State Mutual Life Assurance Company Trust Deposit, . .	1,500 00	
Income Thames and Mersey Marine Insurance Company Trust Deposit, ...	1,000 00	
United Endowment League Trust Deposit, ...	55,000 00	
Income United Endowment League Trust Deposit, ...	1,128 00	
Union Endowment Trust Deposit, .	20,400 00	
Amounts carried forward, . .	$4,166,909 13	$3,300 15

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$2,948,144 64	
By Income Supreme Lodge American Protective League Trust Deposit, .	250 00	
Supreme Lodge of the Bay State League Trust Deposit, . . .	411,000 00	
Income Supreme Lodge of the Bay State League Trust Deposit, .	1,735 00	
Supreme Lodge Knights and Ladies of Protection Trust Deposit, .	2,400 00	
Income Supreme Lodge Knights and Ladies of Protection Trust Deposit, ...	60 00	
Supreme Lodge of the Progressive Benefit Order Trust Deposit, .	650,000 00	
Income Supreme Lodge of the Progressive Benefit Order Trust Deposit, ...	6,613 33	
Income State Mutual Life Assurance Company Trust Deposit, . .	1,500 00	
Income Thames and Mersey Marine Insurance Company Trust Deposit, ...	1,000 00	
United Endowment League Trust Deposit, ...	54,500 00	
Income United Endowment League Trust Deposit, ...	1,128 00	
Union Endowment Trust Deposit, .	20,400 00	
Income Union Endowment Trust Deposit, ...	498 12	
United States Two Year Benefit Order Trust Deposit, . . .	17,500 00	
Income United States Two Year Benefit Order Trust Deposit, .	362 50	
Income Union Marine Insurance Company Trust Deposit, . .	6,051 73	
United Order of Equity Trust Deposit, ...	18,000 00	
Income United Order of Equity Trust Deposit, ...	280 00	
United Order of the Golden Lion Trust Deposit, ...	183,000 00	
Massachusetts Mutual Aid Society Trust Deposit, ...	1,000 00	
Income Massachusetts Mutual Aid Society Trust Deposit, . . .	480 00	
Income National Assurance Company Trust Deposit, . . .	8,075 00	
		$4,333,978 32
Cash on hand to balance Dec. 31, 1891, ...	. . .	73,114 81
Amount carried forward, . .	. . .	$4,407,093 13

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$4,166,909 13	$3,300 15
To Income Union Endowment Trust Deposit, ...	498 12	
United States Two Year Benefit Order Trust Deposit, . . .	17,500 00	
Income United States Two Year Benefit Order Trust Deposit, .	362 50	
Income Union Marine Insurance Company Trust Deposit, . .	6,051 73	
Income Union Mutual Benefit Association Trust Deposit, . . .	87 50	
United Order of Equity Trust Deposit, ...	18,000 00	
Income United Order of Equity Trust Deposit, ...	380 00	
United Order of the Golden Lion Trust Deposit, ...	183,000 00	
Income United Order of the Golden Lion Trust Deposit, . . .	1,135 00	
Massachusetts Mutual Aid Society Trust Deposit, ...	1,000 00	
Income Massachusetts Mutual Aid Society Trust Deposit, . . .	290 00	
Income Mercantile Mutual Accident Association Trust Deposit, . .	380 00	
Income National Assurance Company Trust Deposit, . . .	8,075 00	
Income Fraternal Associates of America Trust Deposit, . .	44 00	
Income Fraternal Accident Association, Improved Order of Red Men Trust Deposit, ...	20 00	
Income New England Benefit Association of Milford Trust Deposit,	25 00	
Income Berkshire Health and Accident Association Trust Deposit, .	35 00	
		4,403,792 98
		$4,407,093 13
To Cash on hand in Trust Deposits Dec. 31, 1891, ...	. . .	$73,114 81
Securities in Trust Deposits Dec. 31, 1891, ...	. . .	4,881,028 24
Total Trust Deposits Dec. 31, 1891,	. . .	$4,954,143 05

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	. . .	$4,407,093 13
		$4,407,093 13

Cash Balances, Dec. 31, 1891.

The Cash in the Treasury Dec. 31, 1891, is distributed as follows, viz.: —		
Revenue, ...	. . . .	$1,324,486 20
Sinking Funds.		
Armory Loan Sinking Fund, . . .	$14,701 23	
Boston, Hartford & Erie R.R. Loan Sinking Fund, ...	262,395 32	
Bounty Loan Sinking Fund, . . .	304,618 69	
Prison and Hospital Loan Sinking Fund,	241,289 93	
State House Construction Loan Sinking Fund, 1901, ...	68,512 71	
State House Loan Sinking Fund, . .	128,797 85	
Troy & Greenfield R R. Loan Sinking Fund, ...	248,251 20	
		1,268,566 93
Trust Funds.		
Harbor Compensation Fund, . . .	$155,563 92	
Income of Harbor Compensation Fund,	19,272 10	
Massachusetts School Fund, . . .	258,251 88	
Income of Massachusetts School Fund,	63,842 94	
Income of Rogers Book Fund, . .	61 14	
Technical Education Fund, Commonwealth Grant, ...	54,775 35	
Income of Technical Educational Fund, Commonwealth Grant, . . .	1,351 99	
Todd Normal School Fund, . . .	850 00	
Income of Todd Normal School Fund, .	100 00	
		554,069 32
Miscellaneous Funds.		
Baring Brothers & Co., Limited, Fund,	$121,344 06	
Commonwealth's Flats Improvement Fund, ...	60,381 62	
Metropolitan Sewerage Loan Fund, .	1,088,412 10	
Income of Metropolitan Sewerage Loan Fund, ...	100,085 31	
State House Construction Loan Fund, .	1,277,300 62	
		2,647,523 71
Amount carried forward, . .	. . . .	$5,794,646 16

CASH BALANCES — Continued.

Amount brought forward, . .	. . .	$5,794,646 16
Trust Deposits.		
Income Atlantic and Pacific Mutual Accident Insurance Company Trust Deposit, ...	$4 00	
Income Berkshire Health and Accident Association Trust Deposit, . . .	211 25	
Income Benevolent Union Trust Deposit, ...	54 00	
Chelsea Reserve Fund Trust Deposit, .	150 00	
Income Fraternal Accident Association, Order of Red Men, Trust Deposit, .	40 00	
Income Fraternal Associates of America Trust Deposit, ...	51 00	
Income Guardian Endowment Society Trust Deposit, ...	200 00	
Income Guild of the Massachusetts Prudential Order Trust Deposit, .	3 00	
Home Relief Association Trust Deposit,	100 00	
Income Home Relief Association Trust Deposit, ...	162 72	
Imperial Commandery of the People's Five Year Benefit Order Trust Deposit, ...	600 00	
Income Imperial Commandery of the People's Five Year Benefit Order Trust Deposit, ...	50 00	
Income International Benefit Order Trust Deposit, ...	120 00	
Income International Fraternal Alliance Trust Deposit, ...	45 00	
Income Massachusetts Benefit Association Trust Deposit, ...	434 14	
Income Massachusetts Mutual Aid Society Trust Deposit, . . .	165 00	
Massachusetts Mutual Accident Association Trust Deposit, ...	200 00	
Income Massachusetts Mutual Accident Association Trust Deposit, . .	222 00	
Income Mercantile Mutual Accident Association Trust Deposit, . .	760 00	
Income Milford Mutual Relief Association Trust Deposit, ...	62 50	
Income Mutual One Year Benefit Order Trust Deposit, ...	2,177 50	
Income National Three Year Benefit Order Trust Deposit, ...	105 00	
Income N. E. Mutual Accident Association Trust Deposit, ...	322 50	
Income Order of Franklin Trust Deposit, ...	37 50	
Order of the Fraternal Circle Trust Deposit, ...	43,602 31	
Amounts carried forward, . .	$49,879 42	$5,794,646 16

CASH BALANCES — Concluded.

Amounts brought forward, . .	$49,879 42	$5,794,646 16
Income Order of Fraternal Circle Trust Deposit, ...	1,767 20	
Income Order of Golden Temple Trust Deposit, ...	174 89	
Income Order of National Congress of Friends Trust Deposit, ...	60 00	
Income of Order of the Rainbow Trust Deposit, ...	51 25	
Income Pioneer Life and Casualty Co. Trust Deposit, ...	24 00	
Income Royal Assurance League Trust Deposit, ...	38 50	
Income Sons and Daughters of America Trust Deposit, ...	5 80	
Income Supreme Lodge of American Co-operative Union Trust Deposit, .	60 00	
Supreme Lodge of Bay State League Trust Deposit, ...	18,000 00	
Income Supreme Lodge Bay State League Trust Deposit, ...	750 00	
United Endowment League Trust Deposit, ...	500 00	
Income Union Mutual Benefit Association Trust Deposit, ...	568 75	
Income United Order of Equity Trust Deposit, ...	100 00	
Income United Order of Golden Lion Trust Deposit, ...	1,135 00	
		73,114 81
Total Cash in Treasury Dec. 31, 1891, ...	. . .	$5,867,760 97

Revenue Cash Dec. 31, 1891, . .	. . .	$1,324,486 20
Cash in Sinking Funds Dec. 31, 1891, .	$1,268,566 93	
Cash in Trust Funds Dec. 31, 1891, .	554,069 32	
Cash in Miscellaneous Funds Dec. 31, 1891, ...	2,647,523 71	
Cash in Trust Deposits Dec. 31, 1891, .	73,114 81	
		4,543,274 77
Total Cash in Treasury, . . .	. . .	$5,867,760 97

Public Debt of Massachusetts, Dec. 31, 1891.

NAME OF LOAN.	Where payable.	1893.	1894.	1895.	1896.	1897.	1900.
Armory,	Treasury,	-	-	-	-	-	-
Boston, Hartford & Erie Railroad,	London,	-	-	-	-	-	$3,618,729 40
Bounty Fund,	Treasury,	-	$4,379,500 00	-	-	-	-
Bounty Fund,	London,	-	4,022,648 90	-	-	-	-
Danvers Lunatic Hospital,	Treasury,	-	900,000 00	-	$450,000 00	$150,000 00	-
Metropolitan Sewerage,	Treasury,	-	-	-	-	-	-
State House,	Treasury,	-	-	-	-	-	-
State House Construction,	Treasury,	-	-	-	-	-	-
State Prisons,	London,	-	-	$1,299,355 50	-	-	-
Troy & Greenfield Railroad,	Treasury,	$1,150,000 00	300,000 00	1,300,000 00	-	370,000 00	-
Troy & Greenfield Railroad,	London,	-	-	1,506,181 75	-	-	-
Worcester Lunatic Hospital,	Treasury,	-	-	750,000 00	350,000 00	-	-
Totals,		$1,150,000 00	$9,602,148 90	$4,855,537 25	$800,000 00	$520,000 00	$3,618,729 40

Public Debt of Massachusetts, Dec. 31, 1891 — Continued.

NAME OF LOAN.	Where payable.	Rate.	1901.	1909.	1918.	1920.	1930.	Totals.
Armory,	Treasury,	3 per cent.,	–	–	$830,000 00	$55,000 00	–	$885,000 00
Boston, Hartford & Erie Railroad,	London,	5 per cent.,	–	–	–	–	–	3,618,729 40
Bounty Fund,	Treasury,	5 per cent.,	–	–	–	–	–	4,379,500 00
Bounty Fund,	London,	5 per cent.,	–	–	–	–	–	4,022,648 90
Danvers Lunatic Hospital,	Treasury,	5 per cent.,	–	–	–	–	–	1,500,000 00
Metropolitan Sewerage,	Treasury,	3 per cent.,	–	–	–	–	$3,368,000 00	3,368,000 00
State House,	Treasury,	3 per cent.,	$630,000 00	–	–	–	–	630,000 00
State House Construction,	Treasury,	3 per cent.,	–	$2,500,000 00	–	–	–	2,500,000 00
State Prisons,	London,	5 per cent.,	–	–	–	–	–	1,299,355 50
Troy & Greenfield Railroad,	Treasury,	5 per cent.,	–	–	–	–	–	3,120,000 00
Troy & Greenfield Railroad,	London,	5 per cent.,	–	–	–	–	–	1,506,181 75
Worcester Lunatic Hospital.	Treasury,	5 per cent.,	–	–	–	–	–	1,100,000 00
Totals,	. . .	. . .	$630,000 00	$2,500,000 00	$830,000 00	$55,000 00	$3,368,000 00	$27,929,415 55

Public Debt of Massachusetts, Dec. 31, 1891 — Concluded.

Armory Loan.		
Due Sept. 1, 1918, ...	$830,000 00	
Due Sept. 1, 1920, ...	55,000 00	
		$885,000 00
Boston, Hartford & Erie R.R. Loan.		
Due Jan. 1, 1900 (£743,600), ...		3,618,729 40
Bounty Fund Loans.		
Due May 1, 1894, ...	$4,379,500 00	
Due May 1, 1894 (£826,600), . .	4,022,648 90	
		8,402,148 90
Danvers Lunatic Hospital Loans.		
Due Jan. 1, 1894, ...	$650,000 00	
Due July 1, 1894, ...	250,000 00	
Due Sept. 1, 1896, ...	450,000 00	
Due Sept. 1, 1897, ...	150,000 00	
		1,500,000 00
Metropolitan Sewerage Loan.		
Due Jan. 1, 1930, ...	. . .	3,368,000 00
State House Loan.		
Due July 1, 1901, ...	. . .	630,000 00
State House Construction Loan.		
Due April 1, 1909, ...	. . .	2,500,000 00
State Prisons Loan.		
Due Jan. 1, 1895 (£267,000), . .	. . .	1,299,355 50
Troy & Greenfield R.R. Loans.		
Due April 1, 1893, ...	$200,000 00	
Due July 1, 1893, ...	400,000 00	
Due Oct. 1, 1893, ...	550,000 00	
Due July 1, 1894, ...	300,000 00	
Due July 1, 1895, ...	1,300,000 00	
Due Sept. 1, 1897, ...	370,000 00	
Total Dollar Loan, ...	$3,120,000 00	
Due Jan. 1, 1895 (£309,500), . .	1,506,181 75	
		4,626,181 75
Worcester Lunatic Hospital Loans.		
Due May 1, 1895, ...	$750,000 00	
Due Sept. 1, 1896, ...	350,000 00	
		1,100,000 00
Total Debt outstanding Dec. 31, 1891,	. . .	$27,929,415 55

Funds.

The amounts of the several Funds Dec. 31, 1891, were as follows: —

Sinking Funds.

Armory Loan Sinking Fund,	$139,701 23	
Boston, Hartford & Erie Railroad Loan Sinking Fund,	3,943,067 07	
Bounty Loan Sinking Fund,	7,976,740 09	
Prison and Hospital Loan Sinking Fund,	2,011,161 13	
State House Construction Loan Sinking Fund,	282,797 85	
State House Loan Sinking Fund, 1901,	78,112 71	
Troy & Greenfield Railroad Loan Sinking Fund,	4,658,333 95	
		$19,089,914 03
Amount of Sinking Funds Dec. 31, 1890,		21,568,960 37

Trust Funds.

Harbor Compensation Fund,	$202,563 92	
Massachusetts School Fund,	3,665,761 88	
Rogers Book Fund,	1,000 00	
Technical Education Fund, Commonwealth Grant,	141,575 35	
Technical Education Fund United States Grant,	219,000 00	
Todd Normal School Fund,	12,100 00	
		$4,242,001 15
Incomes of Trust Funds,		84,628 17
		$4,326,629 32

Miscellaneous Funds.

Baring Brothers & Co., Limited, Fund,	$121,344 06	
Commonwealth's Flats Improvement Fund,	69,302 62	
Metropolitan Sewerage Loan Fund,	1,868,747 78	
Income Metropolitan Sewerage Loan Fund,	100,085 31	
State House Construction Loan Fund,	1,668,900 62	
		$3,828,380 39

Trust Deposits.

The following is a statement of the Trust Deposits in the custody of this department, including incomes thereon : —

Abraham Lincoln Benefit Association Trust Deposit,	$1,000 00
Ægis, Order of, Trust Deposit,	138,600 00
American Building, Loan & Investment Society of Chicago, Trust Deposit,	45,344 63
American Co-operative Union, Supreme Lodge of,	6,060 00
American Legion of Honor, Supreme Council of,	300,000 00
American Protective League, Supreme Lodge of,	84,500 00
Atlantic & Pacific Mutual Accident Insurance Company of the United States,	104 00
Atlas Assurance Company of London, England,	200,000 00
Bay State Beneficiary Association,	100,000 00
Bay State League, Supreme Lodge of the,	182,750 00
Benevolent Union,	16,354 00
Berkshire Health and Accident Association,	1,211 25
Berkshire Life Insurance Company,	100,000 00
British and Foreign Marine Insurance Company,	304,839 80
Cape Cod Ship Canal Company,	200,000 00
Catholic Crusaders of the Holy Cross,	1,000 00
Chelsea Reserve Fund,	150 00
Commercial Endowment Association,	16,400 00
Economic Accident Assurance Company,	600 00
Employers' Liability Assurance Corporation,	300,000 00
Franklin, Order of,	4,037 50
Fraternal Accident Association of the Improved Order of Red Men of America, Clinton, Mass.,	874 00
Fraternal Associates of America,	751 00
Fraternal Circle, Order of the,	280,793 66
Amount carried forward,	$2,285,369 84

Amount brought forward, . . .	$2,285,369 84
Golden Lion, Order of the, . . .	172,135 00
Golden Temple, Order of the, . . .	9,874 89
Greylock Beneficiary, ...	122 98
Guardian Endowment Society, . .	24,200 00
Helping Hand, Order of the, . . .	101,100 00
Home Relief Association of Massachusetts, ...	2,162 72
Household Benefit Association, . .	51,000 00
Industrial Benefit Order, ...	16,440 00
Industrial Order of America, . . .	1,000 00
International Benefit Order, . . .	18,120 00
International Fraternal Alliance, . .	5,845 00
John Hancock Mutual Life Insurance Company, ...	100,000 00
Knights and Ladies of Columbia, Grand Lodge of	3,000 00
Knights and Ladies of Protection, Supreme Lodge of, ...	2,400 00
London Assurance Corporation, . .	100,000 00
Massachusetts Benefit Association, . .	182,934 14
Massachusetts Mutual Accident Association, ...	3,022 00
Massachusetts Mutual Aid Society, . .	7,165 00
Massachusetts Mutual Life Insurance Company, ...	100,000 00
Massachusetts Prudential Order, Guild of the, ...	703 00
Mercantile Mutual Accident Association, ...	7,260 00
Minnesota Saving Fund and Investment Company, ...	37,947 47
Mutual One Year Benefit Order, . .	67,177 50
National Assurance Company of Ireland, ...	200,000 00
National Benefit Union, ...	5,000 00
National Congress of Friends, Order of the, ...	2,060 00
National Three Year Benefit Order, .	19,105 00
New England Benefit Association of Milford, ...	562 50
New England Commercial Travellers Association, Trustees of Reserve Fund of the, ...	24,000 00
New England Mutual Accident Association, ...	17,322 50
Amount carried forward, . . .	$3,567,029 54

Amount brought forward, . .	$3,567,029 54	
New England Mutual Life Insurance Company, ...	103,000 00	
Non-Secret Endowment Order, . .	43,550 00	
North American Endowment Associates,	12,200 00	
North Star, Order of the, ...	4,000 00	
People's Favorite Order, ...	11,150 00	
People's Five Year Benefit Order, Imperial Commandery of the, . . .	352,100 00	
Pioneer Life and Casualty Insurance Company, ...	324 00	
Progressive Benefit Order, Supreme Lodge of the, ...	71,000 00	
Rainbow, Order of the, ...	3,051 25	
Royal Assurance League, ...	2,138 50	
Royal Exchange Assurance of London, .	200,000 00	
Safety, Order of, ...	7,000 00	
Security Savings Loan Association, . .	43,379 86	
Solid Rock, Order of the, ...	19,100 00	
Sons and Daughters of America, . .	705 80	
State Mutual Life Assurance Company, .	150,000 00	
Thames and Mersey Marine Insurance Company, ...	100,000 00	
Union Endowment, ...	28,400 00	
Union Marine Insurance Company, . .	100,445 35	
Union Mutual Benefit Association, . .	3,068 75	
United Endowment League, ...	53,700 00	
United Order of Equity, ...	18,100 00	
United States Two Year Benefit Order, .	19,500 00	
Unity, Order of, ...	17,200 00	
World, Order of the, ...	24,000 00	
		$4,954,143 05

Recapitulation.

Amount of Sinking Funds Dec 31, 1891, .	$19,089,914 03	
Amount of Trust Funds and Incomes Dec. 31, 1891, ...	4,326,629 32	
Amount of Miscellaneous Funds Dec. 31, 1891, ...	3,828,380 39	
Amount of Trust Deposits and Incomes Dec. 31, 1891, ...	4,954,143 05	
		$32,199,066 79

Taxable Property of the Commonwealth.

Real and Personal Estate as returned to the Secretary of the Commonwealth as of May 1, 1891, ...	. . . . .	$2,245,042,273 00
Amount not included in the above on account of National Bank stock held by non-residents of the places where the banks are located, ...	. . . . .	32,269,274 99
Deposits in Savings Bank Nov. 1, 1891, subject to taxation, . .	. . . . .	223,061,308 52
Shares in Corporations above real estate and machinery locally taxed, ...	. . . . .	222,867,075 00
Total Taxable Values, . .	. . . . .	$2,723,239,931 51
The aggregates in 1890 were as follows: —		
Assessors' Aggregates, . .	$2,154,134,626 00	
Bank Stocks, as above, . .	30,006,787 00	
Savings Bank Deposits, . .	216,296,406 00	
Corporation Stocks, as above, .	212,777,318 00	
		2,613,215,137 00
Taxable Values increased, .	. . . . .	$110,024,794 51
The Valuation of Real Estate by the Assessors May 1, 1891, was	$1,678,545,512 00	
May 1, 1890, it was	1,600,137,807 00	
Increase, ...	$78,407,705 00	
The Valuation of Personal Estate including bank stocks May 1, 1891, was	$566,496,761 00	
May 1, 1890, it was	553,996,819 00	
Increase, ...	$12,499,942 00	
Taxable Deposits in Savings Banks Nov. 1, 1891, were .	$223,061,308 52	
Nov. 1, 1890, they were . .	216,296,406 00	
Increase, ...	$6,764,902 52	
The excess of Value of shares in Corporations over estate locally taxable May 1, 1891, was	$222,867,075 00	
May 1, 1890, it was	212,777,318 00	
Increase, ...	$10,089,757 00	

TAXABLE PROPERTY OF THE COMMONWEALTH — Concluded.

The aggregate average deposits of Savings Banks Nov. 1, 1891, was	. . . . .	$384,474,971 86
Deductions for, —		
Real Estate, ...	$1,403,851 66	
Banking Houses, ...	2,920,598 71	
Mortgage Loans, ...	157,089,212 97	
		161,413,663 34
Taxable Deposits Nov. 1, 1891,	. . . . .	$223,061,308 52

UNPAID TAXES.

At the close of business, Dec. 31, 1891, there remained unpaid —

Corporation Tax, 1882, ...	$366 72	
" " 1885, ...	197 96	
" " 1887, ...	286 14	
" " 1888, ...	908 57	
" " 1889, ...	3,444 83	
" " 1890, ...	12,242 05	
" " 1891, ...	44,485 68	
		$61,931 95
Insurance Tax, 1891, ...	$916 32	
Gas Commissioners' Tax, 1891, ...	49 54	
Railroad Commissioners' Tax, 1891, ...	151 86	
Gas Light Company's Tax, ...	8 83	
Commissioner of Foreign Mortgage Corporations for 1890, ...	67 19	
Commissioner of Foreign Mortgage Corporations for 1891, ...	1,123 70	
Care and custody of Deposits, 1891, ...	38 79	
		2,356 23
		$64,288 18

On the above there has been paid since Dec. 31, 1891 —

Corporation Tax, 1891, ...	$23,111 99	
Insurance Tax, 1891, ...	916 32	
Gas Commissioners' Tax, 1891, ...	32 80	
Railroad Commissioners' Tax, 1891, ...	151 86	
Gas Light Company Tax, 1891, ...	1 55	
		24,212 52
Balance of uncollected Taxes, Jan. 19, 1892, . .		$40,075 66

REVENUE PAYMENTS IN DETAIL.

PAYMENTS FROM REVENUE IN 1891.

Legislative Department.		
Senate Compensation, ...	$30,750 00	
Senate Mileage, ...	279 00	
House Compensation, ...	180,750 00	
House Mileage, ...	1,882 00	
Clerks Senate and House, . . .	6,000 00	
Assistant Clerks Senate and House, .	5,229 79	
Chaplains Senate and House, . .	600 00	
Sergeant-at-Arms, ...	3,000 00	
Sergeant-at-Arms' Clerk, . . .	1,900 00	
Sergeant-at-Arms' Contingent, . .	144 09	
Doorkeepers, Messengers and Pages, .	29,156 00	
Printing and Binding for Senate, . .	9,825 54	
Printing and Binding for House, . .	11,417 53	
Stationery for the Senate, . . .	596 01	
Stationery for the House, . . .	1,264 41	
Stationery and Printing ordered by Sergeant-at-Arms, ...	526 10	
Legislative Contingent, ...	6,968 42	
Expenses of Legislative Committees, .	20,932 06	
Postage and Expressage on Documents,	1,747 16	
Fees of Witnesses before Committees, .	19 90	
		$312,988 41
Executive Department.		
Governor's Salary, ...	$5,000 00	
Lieutenant-Governor and Council, Pay and Travelling Expenses, . . .	8,861 92	
Governor's Private Secretary, . .	2,458 33	
Executive Clerk, ...	1,975 00	
Messenger, ...	1,183 34	
Executive Contingent, ...	2,835 94	
Executive Postage, Printing and Stationery, ...	510 20	
Council Postage, Printing, etc., . .	260 53	
Council Contingent, ...	1,422 23	
		24,507 49
Extraordinary Expenses, ...	. . .	4,034 98
Secretary's Department.		
Secretary's Salary, ...	$3,500 00	
First, Second and Third Clerks, ...	5,658 33	
Extra Clerks and Messenger, ...	12,039 55	
Incidentals, ...	2,842 95	
		24,040 83
Amount carried forward, . .	. . .	$365,571 71

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . .	$365,571 71
Records, Files, Papers and Documents in the Secretary's Department, . .	$3,519 25	
Massachusetts Revolutionary Records, .	1,028 68	
		4,547 93
Treasurer's Department.		
Treasurer's Salary, ...	$5,000 00	
First Clerk, ...	2,500 00	
Second Clerk, . . .	2,000 00	
Third Clerk, ...	1,400 00	
Cashier, ...	2,081 91	
Fund Clerk, . . .	1,400 00	
Receiving and Paying Tellers, ...	2,800 00	
Extra Clerks, ...	2,480 00	
Incidentals, ...	3,781 74	
		23,443 65
Deputy Sealer, Weights, Measures and Balances, ...	. . .	1,474 99
Auditor's Department.		
Auditor's Salary, ...	$3,500 00	
First and Second Clerks, .	4,158 33	
Extra Clerks, ...	3,161 65	
Incidentals, ...	596 50	
		11,416 48
Attorney-General's Department.		
Attorney-General's Salary, . . .	$5,000 00	
Assistant Attorney-General, . . .	2,500 00	
Second Assistant Attorney-General, .	1,419 36	
Incidentals, etc., ...	2,792 72	
		11,712 08
State House Expenses.		
Repairs, Improvements and Furniture,	$8,086 59	
Sergeant-at-Arms' Messengers, . .	3,600 00	
Engineer, Watchman and Firemen, .	5,157 50	
Fuel and Light, ...	6,405 07	
Elevator Expenses, ...	2,997 77	
		26,246 93
Commonwealth Building Expenses, .	$5,326 25	
House No. 13 Beacon Street, . .	8,715 42	
		14,041 67
State Printing.		
Printing Public Documents, . . .	$54,583 33	
General Laws, ...	2,500 00	
Blue Book, ...	3,575 82	
Term Reports, ...	1,353 00	
Assessors' Books and Blanks, . .	1,100 47	
Printing and Distributing Ballots for Elections, ...	17,654 28	
Amounts carried forward, . .	$80,766 90	$458,455 44

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$80,766 90	$458,455 44
Printing Extra copies of the Report of the State Board of Health on Water Supply and Sewerage,	6,876 65	
Atlas Map of Massachusetts, .	4,200 11	
Publication of Early Acts and Resolves,	3,588 59	
Publishing Laws, ...	500 00	
Registration Books and Blanks, indexing returns and editing Registration Report, ...	917 52	
Purchase of Paper for the Commonwealth, ...	23,665 56	
Preparation of Tables and Indexes relating to the Statutes, . . .	300 00	
Supplement to the Statutes, . . .	10,711 23	
		131,526 56
Supreme Judicial Court.		
Judges' Salaries and Expenses, . .	$45,345 93	
Clerk, ...	3,000 00	
Reporter, ...	5,034 10	
Expenses, ...	1,116 31	
Officers and Messenger of the Supreme Judicial Court, ...	2,400 00	
Clerk to Supreme Judicial Court, Suffolk County, ...	1,500 00	
Retired Justices of the Supreme Judicial Court, ...	957 59	
Clerks, ...	15 00	
		59,368 93
Superior Court.		
Judges' Salaries and Expenses, . .	$76,502 45	
Retired Justices of the Superior Court,	3,437 50	
		79,939 95
Probate and Insolvency Courts.		
Judges' Salaries, ...	$31,800 00	
Registers and Assistants, . . .	31,599 99	
Clerk to Register in Suffolk County, .	1,200 00	
Clerks to Registers of Probate and Insolvency Courts, ...	11,929 72	
Expenses of Courts of Insolvency, .	1,536 45	
District Attorneys, ...	24,850 00	
Attorney's Clerk for Suffolk District, .	1,800 00	
		104,716 16
Tax Commissioner's Department.		
Tax Commissioner's Salary, . . .	$3,500 00	
First and Second Clerks, . .	3,500 00	
Extra Clerks, .	14,246 49	
Contingent, . .	2,350 34	
Expenses Com'r of Corporations, . .	426 46	
Expenses State Valuation, . . .	2,510 00	
		26,533 29
Amount carried forward, . .	. . .	$860,540 33

PAYMENTS FROM REVENUE — Continued.

Amount brought forward,		$860,540 33
Commissioners of Savings Banks.		
Salaries,	$9,500 00	
Clerks,	2 461 29	
Expenses,	2,995 37	
		14,956 66
Insurance Commissioner.		
Salary,	$3,500 00	
Deputy,	2,500 00	
Clerks,	4,700 00	
Extra Clerks,	12,624 99	
Expenses,	2,761 87	
		26,086 86
Harbor and Land Commissioners.		
Salaries,	$5,500 00	
Engineer, etc.,	3,535 31	
Travel,	403 96	
Expenses,	706 87	
		10,146 14
Railroad Commissioners.		
Salaries,	$11,084 66	
Clerk,	2,500 00	
Accountant,	2,500 00	
Expenses,	9,108 43	
		25,193 09
Civil Service Commission.		
Compensation and Expenses,	$1,822 00	
Chief Examiner,	3,000 00	
Secretary,	2,000 00	
Expenses,	8,210 34	
Rent,	900 00	
		15,932 34
Gas and Electric Light Commissioners.		
Salaries,	$8,000 00	
Clerk,	2,055 00	
Expenses,	1,458 60	
		11,513 60
Controller of County Accounts.		
Salary,	$2,500 00	
Deputies,	3,000 00	
Expenses,	1,109 99	
Rent,	650 00	
		7,259 99
Bureau of Statistics of Labor.		
Chief,	$2,500 00	
First and Second Clerks,	3,300 00	
Clerks and Expenses,	6,064 78	
Statistics of Manufactures,	7,201 70	
Rent,	3,500 00	
Collection of Certain Statistics in the City of Boston,	8,272 42	
		30,838 90
Amount carried forward,		$1,002,467 91

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . .	$1,002,467 91
Commissioner of Foreign Mortgage Corporations.		
Salary, ...	$3,000 00	
Clerks, ...	1,000 00	
Expenses, ...	1,822 50	
		5,822 50
Commissioner on Public Records of Parishes, Towns and Counties, . . .	$4,024 82	
Commissioner to Complete the Preparation and Publication of the Province Laws, ...	8,978 98	
		13,003 80
State Board of Arbitration.		
Salaries, ...	$6,000 00	
Clerk, ...	1,183 34	
Expenses, ...	1,585 54	
		8,768 88
Commissioners on the Extermination of the Gypsy Moth, ...	$68,316 60	
Commissioners on Rapid Transit in the City of Boston, ...	6,286 60	
Commissioners on the World's Columbian Exposition, ...	3,226 60	
Commission on Topographical Survey and Map of Massachusetts, . .	8,511 99	
Commissioners on Fisheries and Game,	12,767 08	
Cattle Commissioners, ...	1,903 56	
Assayer and Inspector of Liquors, .	1,200 00	
Inspectors of Gas Meters, ...	3,713 35	
Board of Registration in Pharmacy, .	1,674 68	
Board of Registration in Dentistry, .	700 74	
Commissioners on the Dudley Indians, .	794 01	
Commissioners of Wrecks, ...	620 75	
Charles River Commission, ...	758 42	
Commissioners on Manual Training, .	333 65	
		110,808 03
State Board of Health.		
Secretary, ...	$3,000 00	
Clerks, ...	2,200 00	
Expenses, ...	5,187 45	
Adulteration of Milk, Food and Drugs, .	10,366 24	
Purity of Inland Waters, ...	26,855 62	
		47,609 31
Agricultural.		
Board of Agriculture, —		
Secretary's Salary, ...	$2,500 00	
Clerks, etc., ...	3,983 32	
Expenses, ...	372 40	
Incidentals, ...	537 30	
Members' Travel, ...	1,441 61	
Agricultural Societies, ...	20,802 20	
Massachusetts Agricultural Experiment Station, ...	10,000 00	
Amounts carried forward, . .	$39,636 83	$1,188,480 43

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$39,636 83	$1,188,480 43
Massachusetts Agricultural College Scholarships, ...	10,000 00	
Massachusetts Agricultural College, .	10,000 00	
Massachusetts Agricultural College Trustees, Travel, ...	197 83	
State Dairy Bureau, ...	764 18	
Abandoned Farms,.	676 62	
		61,275 46
Educational Expenses.		
Agents, Board of Education, . . .	$17,290 83	
Members' Travelling Expenses, . .	299 52	
Aid to Pupils in Normal Schools, . .	4,000 00	
Board of Education, Incidentals, . .	1,129 39	
State Normal Art School, . . .	17,766 00	
Perkins' Institution and Massachusetts School for the Blind, ...	30,000 00	
Education of Deaf Pupils, ...	32,462 73	
Support of State Normal Schools,. .	20,996 32	
Aiding small Towns to provide themselves with School Superintendents, .	20,000 00	
Aid to promote the establishment of Free Public Libraries, ...	3,827 73	
Dukes County Teachers' Association, .	50 00	
		147,822 52
Premium on purchases for the Massachusetts School Fund, ...	. . .	35,980 90
State Library.		
Books, ...	$4,999 23	
Assistant Librarian, ...	2,500 00	
Librarian's Clerks,.	3,400 00	
Contingent Expenses, ...	1,173 45	
		12,072 68
Charitable.		
Expenses State Almshouse, ...	$110,253 26	
Expenses State Primary School, . .	61,138 42	
Massachusetts School for the Feeble-Minded, ...	33,871 14	
State Lunatic Paupers, ...	158,224 08	
Westborough Insane Hospital, Maintenance, ...	18,000 00	
Support of Paupers by Cities and Towns,	62,298 40	
Burial of Paupers,.	7,425 32	
Transportation of State Paupers, . .	17,344 41	
Temporary Aid of Paupers, . . .	16,416 70	
Support and Transportation of Pauper Infants, ...	14,328 24	
Indigent and Neglected Children,. .	17,796 88	
Expenses of Contagious Diseases,. .	1,589 72	
Cases of Settlement and Bastardy, .	495 34	
Medical Examinations and Inquests, .	232 90	
Pensions, ...	520 00	
Amounts carried forward, . .	$519,934 81	$1,445,631 99

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$519,934 81	$1,445,631 99
Annuities, ...	3,321 36	
Massachusetts Charitable Eye and Ear Infirmary, ...	15,000 00	
		538,256 17
Board of Lunacy and Charity.		
Expenses of the Board of Lunacy and Charity, ...	$4,366 24	
Auxiliary Visitors, Board of Lunacy and Charity, ...	1,188 56	
		5,554 80
Inspector of Institutions: —		
Salary, ...	$2,013 89	
Clerks, ...	4,664 21	
Expenses, ...	2,017 01	
		8,695 11
Department Indoor Poor: —		
Superintendent's Salary, ...	$2,500 00	
Clerks, ...	20,689 85	
Expenses, ...	11,606 72	
		34,796 57
Department Outdoor Poor: —		
Superintendent's Salary, ...	$2,500 00	
Clerks, ...	13,446 66	
Expenses, ...	3,227 36	
		19,174 02
Military Department.		
Adjutant-General's Salary, ...	$3,600 00	
First and Second Clerks, . . .	3,600 00	
Additional Clerk, .	1,600 00	
Extra Clerks and Messenger, . .	7,048 07	
Incidentals, . .	2,868 44	
Quartermaster's Employés, . . .	1,565 00	
Quartermaster's Incidentals, . . .	4,954 32	
Quartermaster's Supplies, . . .	12,173 04	
Military Accounts, ...	3,979 09	
Militia Bounty, ...	100,093 84	
Militia Transportation, ...	18,386 84	
Militia Rifle Practice, ...	9,258 26	
Militia Camp Ground, ...	1,043 01	
Record of Massachusetts Officers, Sailors and Marines, ...	1,857 65	
Service Medals and Badges, ...	1,564 59	
Armory Rents, ...	35,638 36	
Furnishing New State Armories, . .	5,672 35	
Expenses, Care, Heating and Repairs to New Armories, ...	10,641 65	
Repairs to Uniforms, ...	8,990 11	
Surgeon-General's Department, . .	1,667 48	
Medical Supplies, ...	497 41	
		236,699 51
Amount carried forward, . .	. . .	$2,288,808 17

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . .	$2,288,808 17
Expenses Resulting from the War of the Rebellion.		
State and Military Aid, ...	$449,218 14	
Commissioners on State Aid: —		
Salary, ...	1,800 00	
Clerks, ...	3,350 00	
Expenses, ...	191 35	
Agents, ...	2,291 67	
Postage, Printing, etc., on account of State Aid, ...	468 60	
State Pension Agent, ...	5,769 95	
State Military and Naval Historian, .	3,066 15	
Soldiers' Employment Bureau, . .	487 41	
Massachusetts Soldiers' Home, . .	40,298 58	
		506,941 85
Reformatory.		
District Police, ...	$72,824 92	
General Superintendent of Prisons, .	6,493 95	
Massachusetts Reformatory Industries,	34,410 63	
Reformatory Prison for Women Industries, ...	2,796 90	
State Prison Industries, ...	143,427 79	
Expenses of State Prison, . . .	155,039 81	
Expenses of Massachusetts Reformatory, ...	178,197 73	
Expenses of Reformatory Prison for Women, ...	51,121 11	
Expenses of State Farm, . . .	74,452 39	
Expenses of State Industrial School, .	21,257 96	
Expenses of Lyman School for Boys, .	46,234 93	
Support of Sarah Jane Robinson, . .	800 00	
Trustees State Primary and Reform Schools, ...	376 71	
Board of Commissioners of Prisons: —		
Secretary, ...	2,500 00	
Clerks, ...	2,448 33	
Travel, ...	2,098 73	
Expenses, ...	1,235 22	
Agents, ...	2,400 00	
Agent for Aiding Discharged Convicts,	3,910 07	
Agent for Aiding Discharged Female Convicts, ...	3,966 55	
Aiding Prisoners Discharged from Massachusetts Reformatory, . . .	4,068 93	
Removal of Prisoners to and from State and County Prisons, . . .	445 83	
Registration and Identification of Criminals, ...	35 85	
		810,544 34
Amount carried forward, . .	. . .	$3,606,294 36

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . .	$3,606,294 36
Public Buildings.		
State Almshouse, ...	$15,933 52	
State Prison, ...	6,767 31	
Massachusetts Reformatory, . . .	6,397 10	
Reformatory Prison for Women, . .	22,134 61	
State Farm, ...	19,786 13	
Lyman School for Boys, . . .	11,819 44	
State Primary School, ...	2,616 87	
State Industrial School, . . .	175 25	
State Normal School at Bridgewater, .	67,552 92	
State Normal School at Framingham,	4,253 75	
State Normal School at Salem, . .	1,626 25	
State Normal School at Westfield, .	47,779 33	
State Normal School at Worcester, .	12,000 00	
State Normal Art School, . . .	10,116 20	
Asylum for Chronic Insane (New), .	902 91	
Northampton Lunatic Hospital, . .	30,000 00	
Taunton Lunatic Hospital, . . .	28,677 93	
Westborough Insane Hospital, . .	17 10	
Massachusetts Hospital for Dipsomaniacs and Inebriates, ...	69,965 02	
Massachusetts Charitable Eye and Ear Infirmary, ...	20,000 00	
Worcester Insane Asylum, . . .	923 84	
Massachusetts School for the Feeble-Minded, ...	52,031 19	
Massachusetts Homœopathic Hospital, .	83,689 00	
		.515,165 67
Miscellaneous.		
Troy & Greenfield Railroad and Hoosac Tunnel Income, . . .	$100,065 42	
Troy & Greenfield Railroad Loan, .	3,834,742 75	
State House Loan, 1901, ...	77,012 26	
Corporation Tax, ...	2,436,793 47	
National Bank Tax, ...	610,510 11	
Savings Bank Tax, ...	15,214 59	
Foreign Ships, ...	14,573 61	
Temporary Loans, ...	2,500,000 00	
Construction of Roads at Mashpee, .	300 00	
Gratuities, ...	38,369 58	
Unclaimed Dividends of Insolvent Corporations, ...	1,555 61	
Massachusetts State Fireman's Association, ...	10,000 00	
Prison and Hospital Loan Sinking Fund Revenue, ...	60,000 00	
Commonwealth's Flats Improvement Fund Revenue, ...	20,000 00	
Unsettled War Claims, ...	16,058 33	
Premium on Exchange, ...	7,313 00	
Sterling Interest, ...	2,606,010 75	
Amounts carried forward, . .	$12,348,519 48	$4,121,460 03

PAYMENTS FROM REVENUE — Concluded.

Amounts brought forward, . .	$12,348,519 48	$4,121,460 03
Boundary Line between Commonwealth and State of New Hampshire, . .	3,016 63	
Weights, Measures, Balances and Reports, ...	703 43	
Fire Marshal for the City of Boston, .	10,963 29	
Protection of the Town of West Springfield from the further Encroachment of the Connecticut River, . . .	4,916 49	
Annuities, M. Johonnot, . . .	336 10	
Dedication of the Bennington Battle Monument, ...	2,432 41	
Supervisors at State Election, 1889, .	1,675 00	
Gettysburg Battlefield Memorial Association, ...	900 00	
Southern Vermont Railroad, sale of, .	175,000 00	
United States Direct Tax of 1861 refunded, ...	696,107 88	
Sales of Worcester Hospital Land, .	2,000 00	
Contract Forfeitures, ...	2,000 00	
Marking places dangerous to yachts, .	47 06	13,248,617 77
Interest.		
On Bounty Fund Loan, ...	$418,770 65	
Troy & Greenfield Railroad Loan, .	420,481 62	
Boston, Hartford & Erie Railroad Loan,	181,652 81	
Deposits, ...	109,644 96	
Prisons Loan, ...	65,083 02	
Danvers Hospital Loan, . . .	72,450 00	
Worcester Lunatic Hospital Loan, .	54,500 00	
Temporary Loan, ...	46,708 66	
State House Loan, 1901, . . .	18,900 00	
Armory Loan, ...	26,550 00	
State House Construction Loan, . .	75,000 00	
Metropolitan Sewerage Loan, . .	96,750 00	
		1,586,491 72
Total Revenue Payments, . .	. . .	$18,956,569 52

Statement of Sums unpaid Dec. 31, 1891, on Warrants received in the Treasury during the Year 1891.

Warrants.	NAME OF CORPORATION OR PERSON.	Amounts.	Totals.
	Militia Bounty.		
10	C. Merton Haley, ...	. .	$9 20
	Dividends from Insolvent Corporations.		
241	Jeremiah Delano, ...	$25 65	
282	Hattie A. Jones, formerly Perry, .	1 00	
350	John K. Pike, ...	3 30	
			29 95
	Annuities of Martha Johonnot.		
261	Catherine S. Fay, ...	. .	100 00
	Annuities.		
537	Ellen Madigan, ...	. .	14 58
	Indigent and Neglected Children.		
323	Ellen E. Lee, ...	. .	13 50
	Income Massachusetts School Fund.		
52	Williamstown, ...	. .	185 69
	State and Military Aid.		
539	Williamstown, ...	$186 00	
538	Williamstown, ...	216 00	
540	Williamstown, ...	17 50	
			419 50
	Total unpaid, ...	. .	$772 42

Interest on the Public Debt unpaid Dec. 31, 1891.

Bounty Fund Loan, ...	$5,737 50	
Danvers Lunatic-Hospital Loan, ...	300 00	
Metropolitan Sewerage Loan, ...	270 00	
Troy & Greenfield Railroad Loan, . . .	650 00	
Worcester Lunatic Hospital Loan, . . .	500 00	
		$7,457 50

SINKING FUNDS.

TREASURER *in account with* ARMORY LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,	$9,745 84	–	$111,000 00	–	–	$120,745 84
Receipts in 1891: —						
From Annual Assessments on: —						
City of Boston,	10,056 27	–	–	–	–	10,056 27
of Fitchburg,	1,106 18	–	–	–	–	1,106 18
of Lowell,	1,764 29	–	–	–	–	1,764 29
of Worcester,	2,095 06	–	–	–	–	2,095 06
Interest on Armory Loan, refunded,	26,255 00	–	–	–	–	26,255 00
Income for 1891,	6,082 73	–	–	–	–	6,082 73
Payments in 1891: —						
For Avon Bonds,	–	$10,000 00	$10,000 00	–	–	–
Maynard Bonds,	–	4,000 00	4,000 00	–	–	–
Armory Loan Fund (loan),	–	1,619 06	–	–	$1,619 06	–
Interest on Armory Loan,	–	26,550 00	–	–	26,550 00	–
Income overinvested,	–	235 08	–	–	235 08	–
Balances on hand Dec. 31, 1891,	–	14,701 23	–	$125,000 00	139,701 23	–
	$57,105 37	$57,105 37	$125,000 00	$125,000 00	$168,105 37	$168,105 37

Schedule of Securities in Armory Loan Sinking Fund.

Avon Bonds,	$10,000 00	*Amount brought forward,*	$63,500 00
Brockton Bonds,	12,500 00	Somerville Bonds,	30,000 00
Fall River Bonds,	2,000 00	Springfield Bonds,	2,000 00
Lynn Bonds,	35,000 00	Taunton Bonds,	2,500 00
Maynard Bonds,	4,000 00	Uxbridge Bonds,	27,000 00
Amount carried forward,	$63,500 00	Total securities (as above),	$125,000 00

TREASURER *in account with* BOSTON, HARTFORD & ERIE R.R. LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,	$13,229 01	–	$3,676,233 50	–	–	$3,689,462 51
Receipts in 1891: —						
For Boston £ Bonds,	46,231 75	–	–	$46,231 75	–	–
Brookline Note,	5,000 00	–	–	5,000 00	–	–
Clinton Note,	1,250 00	–	–	1,250 00	–	–
North Adams Note,	8,500 00	–	–	8,500 00	–	–
Providence (R. I.) Bonds,	450,000 00	–	–	450,000 00	–	–
Quincy Bonds,	2,580 00	–	–	2,580 00	–	–
Income for 1891,	256,953 74	–	–	–	–	256,953 74
Payments in 1891: —						
For Fitchburg R. R. Bonds,	–	$500,000 00	500,000 00	–	–	–
Lexington Notes,	–	18,000 00	18,000 00	–	–	–
Income, overinvested,	–	3,349 18	–	–	$3,349 18	–
Balances on hand Dec. 31, 1891,	–	262,395 32	–	3,680,671 75	3,943,067 07	–
	$783,744 50	$783,744 50	$4,194,233 50	$4,194,233 50	$3,946,416 25	$3,946,416 25

Schedule of Securities in Boston, Hartford & Erie R.R. Loan Sinking Fund.

Amherst Bonds,	$5,000 00
Arlington Bond,	1,000 00
Ashland Bond,	2,000 00
Auburn Bonds,	13,000 00
Avon Bonds,	18,500 00
Ayer Notes,	9,000 00
Biddeford Bonds,	20,000 00
Boston $ Bonds,	514,000 00
Boston £ Bonds,	266,197 55
Braintree Bonds,	17,000 00
Brockton Bonds,	7,500 00
Brookline Bond,	4,500 00
Brookline Note,	5,000 00
Cambridge Bonds,	18,000 00
Chelsea Notes,	20,000 00
Clinton Bonds,	69,000 00
Clinton Notes,	17,500 00
Fall River Bonds,	119,000 00
Fitchburg Railroad Bonds,	500,000 00
Gloucester Notes,	51,000 00
Holyoke Bond,	100,000 00
Hull Notes,	15,500 00
Hyde Park Bond,	2,000 00
Lewiston (Me.) Bonds,	1,000 00
Lexington Notes,	18,000 00
Lynn Bonds,	81,000 00
Malden Bond,	25,000 00
Mashpee Notes,	2,000 00
Amount carried forward,	$1,921,697 55

Amount brought forward,	$1,921,697 55
Massachusetts £ Bonds (B., H. & Erie R. R. Loan),	753,334 20
Medford Notes,	22,350 00
Melrose Bonds,	30,000 00
New Bedford Bonds,	47,000 00
Newburyport Bonds,	28,000 00
New Hampshire Bonds,	2,000 00
New Haven Bond,	5,000 00
New London Bonds,	53,000 00
Newton Bonds,	16,000 00
North Adams Notes,	209,000 00
North Attleborough Bonds,	25,000 00
Pawtucket (R. I.) Bonds,	21,500 00
Providence (R. I.) Bonds,	133,000 00
Quincy Bonds,	49,040 00
Revere Notes,	6,750 00
Rockland Bonds,	5,000 00
Saco (Me.) Bond,	5,000 00
Salem Bond,	2,000 00
Somerville Bonds,	125,000 00
South Hadley Note,	15,000 00
Springfield Bonds,	135,000 00
Stoughton Note,	10,000 00
Tolland Note,	3,000 00
Wakefield Bonds,	9,000 00
Wellesley Notes,	10,000 00
Westfield Bonds,	17,000 00
Weymouth Note,	15,000 00
Woonsocket Bond,	7,000 00
Total securities (as above),	$3,680,671 75

TREASURER *in account with* BOUNTY LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,	$760,767 60	–	$6,856,335 00	–	–	$7,617,102 60
Receipts in 1891: —					–	–
From Amherst Note,	2,000 00	–	–	$2,000 00	–	–
Ashburnham Note,	1,000 00	–	–	1,000 00	–	–
Avon Note,	500 00	–	–	500 00	–	–
Brockton Bonds,	5,000 00	–	–	5,000 00	–	–
Boston & Albany R.R. Bonds,	450,000 00	–	–	450,000 00	–	–
Chelsea Bonds,	3,000 00	–	–	3,000 00	–	–
Cottage City Notes,	2,500 00	–	–	2,500 00	–	–
Fall River Bonds,	20,000 00	–	–	20,000 00	–	–
Hadley Note,	25,000 00	–	–	25,000 00	–	–
Haverhill Bonds,	1,000 00	–	–	1,000 00	–	–
Holyoke Note,	20,000 00	–	–	20,000 00	–	–
Hyde Park Note,	10,000 00	–	–	10,000 00	–	–
Lee Bonds,	5,000 00	–	–	5,000 00	–	–
Leominster Notes,	35,000 00	–	–	35,000 00	–	–
Lynn Bonds,	30,000 00	–	–	30,000 00	–	–
Marblehead Bond,	500 00	–	–	500 00	–	–
Medford Note,	11,000 00	–	–	11,000 00	–	–
Middlesex County Note,	25,000 00	–	–	25,000 00	–	–
Millis Note,	1,000 00	–	–	1,000 00	–	–
New Marlborough Note,	500 00	–	–	500 00	–	–
Oakham Note,	3,500 00	–	–	3,500 00	–	–

Quincy Bonds,	1,000 00	–	–	1,000 00	–	–
Southborough Bonds,	2,000 00	–	–	2,000 00	–	–
South Hadley Bonds,	3,000 00	–	–	3,000 00	–	–
Stockbridge Bonds,	2,000 00	–	–	2,000 00	–	–
Swampscott Notes,	2,500 00	–	–	2,500 00	–	–
United States Bonds,	80,000 00	–	–	80,000 00	–	–
Income for 1891,	362,448 07	–	–	–	–	362,448 07
Payments in 1891: —						
For Boston & Albany R.R. Bonds,	–	$450,000 00	450,000 00	–	–	–
Fitchburg R.R Bonds,	–	1,000,000 00	1,000,000 00	–	–	–
Hadley Note,	–	25,000 00	25,000 00	–	–	–
Massachusetts Bounty Loan $ Bonds,	–	73,500 00	73,500 00	–	–	–
Massachusetts Bounty Loan £ Bonds,	–	7,786 40	7,786 40	–	–	–
Oakham Note,	–	1,500 00	1,500 00	–	–	–
Income overinvested,	–	2,810 58	–	–	$2,810 58	–
Balances on hand Dec. 31, 1891,	–	304,618 69	–	7,672,121 40	7,976,740 09	–
	$1,865,215 67	$1,865,215 67	$8,414,121 40	$8,414,121 40	$7,979,550 67	$7,979,550 67

Schedule of Securities in Bounty Loan Sinking Fund.

Amesbury Bonds,	$70,000 00	*Amount brought forward,*	$6,796,428 00
Amherst Notes,	6,000 00		
Arlington Bonds,	30,000 00	Medford Bonds,	98,000 00
Auburn Bonds,	2,000 00	Melrose Bonds,	2,000 00
Avon Notes,	9,000 00	Methuen Bond,	1,000 00
Bangor Bonds,	11,000 00	Middlesex County Notes,	55,000 00
Blackstone Notes,	5,000 00	Millis Notes,	9,000 00
Boston $ Bonds,	295,000 00	Natick Bond,	1,000 00
Boston £ Bonds,	891,542 80	New London Bond,	20,000 00
Boston & Albany R.R. Bonds,	1,787,000 00	New Marlborough Notes,	3,000 00
Brockton Bonds,	43,600 00	Newton Note,	30,000 00
Brookline Bonds,	8,000 00	North Adams Notes,	18,000 00
Brookline Notes,	29,400 00	Northampton Note,	12,500 00
Cambridge Bonds,	33,000 00	Oakham Note,	1,500 00
Charlestown Bonds,	21,000 00	Pawtucket (R. I.) Bonds,	262,000 00
Chelsea Bonds,	10,000 00	Plymouth County Notes,	20,000 00
Concord Bond,	1,000 00	Providence (R. I.) Bonds,	50,000 00
Cottage City Notes,	6,000 00	Quincy Bonds,	3,000 00
Deerfield Note,	30,000 00	Reading Bonds,	35,000 00
Dover (N. H.) Bond,	2,000 00	Rhode Island Bonds,	2,000 00
Dukes County Notes,	12,000 00	Saugus Bonds,	20,000 00
Fall River Bonds,	12,000 00	Somerset Notes,	10,000 00
Fitchburg Bonds,	53,000 00	Somerville Bonds,	25,500 00
Fitchburg R.R. Bonds,	1,000,000 00	Southborough Bonds,	7,000 00
Franklin County Note,	7,000 00	South Hadley Notes,	45,480 00
Greenfield Fire District Bonds,	20,000 00	Springfield Bonds,	3,000 00
Hadley Notes,	45,000 00	Stockbridge Bonds,	3,000 00
Holbrook Bonds,	39,000 00	Sudbury Notes,	4,000 00

Holyoke Notes,	20,000 00	Swampscott Notes,	7,500 00
Lawrence Bonds,	50,000 00	Swanzey Note,	3,713 40
Lee Bonds,	15,000 00	Taunton Bonds,	19,000 00
Leominster Note,	10,000 00	Waltham Bonds,	5,000 00
Lewiston (Me.) Bond,	1,000 00	Wayland Bond,	1,000 00
Lowell Bonds,	276,000 00	Wenham Note,	2,500 00
Lynn Bonds,	14,000 00	Westborough Notes,	18,000 00
Manchester (N. H.) Bonds,	14,600 00	Winchester Notes,	32,000 00
Marblehead Bonds,	7,000 00	Woburn Bonds,	20,000 00
Massachusetts Bounty Loan $ Bonds,	699,500 00	Woburn Notes,	10,000 00
Massachusetts Bounty Loan £ Bonds,	1,210,785 20	Worcester Bonds,	16,000 00
Amount carried forward,	$6,796,428 00	Total securities (as above),	$7,672,121 40

TREASURER *in account with* PRISON AND HOSPITAL LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,	$65,381 30	–	$1,789,771 20	–	–	$1,855,152 50
Receipts in 1891: —						
For Bradford Bonds,	2,000 00	–	–	$2,000 00	–	–
Brookline Note,	3,000 00	–	–	3,000 00	–	–
Hudson Note,	3,000 00	–	–	3,000 00	–	–
Hyde Park Bond,	500 00	–	–	500 00	–	–
Massachusetts, Troy & Greenfield R R. Bonds,	1,000 00	–	–	1,000 00	–	–
Rutland Note,	1,000 00	–	–	1,000 00	–	–
United States Bonds,	50,000 00	–	–	50,000 00	–	–
Sale of Worcester Hospital Land,	2,000 00	–	–	–	–	2,000 00
Legislative Grant,	60,000 00	–	–	–	–	60,000 00
Income for 1891,	94,008 63	–	–	–	–	94,008 63
Payments in 1891: —						
For Massachusetts, Danvers Hospital Bonds,	–	$20,000 00	20,000 00	–	–	–
Lexington Notes,	–	6,000 00	6,000 00	–	–	–
Mansfield Notes,	–	3,600 00	3,600 00	–	–	–
Russell Note,	–	1,500 00	1,500 00	–	–	–
Sudbury Note,	–	2,500 00	2,500 00	–	–	–
Walpole Note,	–	1,000 00	1,000 00	–	–	–
Whitman Notes,	–	6,000 00	6,000 00	–	–	–
Balances on hand Dec. 31, 1891,	–	241,289 93	–	1,769,871 20	$2,011,161 13	–
	$281,889 93	$281,889 93	$1,830,371 20	$1,830,371 20	$2,011,161 13	$2,011,161 13

Schedule of Securities in Prison and Hospital Loan Sinking Fund.

Andover Bonds,	$15,000 00	*Amount brought forward,*	$716,600 00
Ashland Bonds,	6,000 00		
Athol Notes,	6,000 00	Massachusetts Prisons' Loan £ Bonds,	377,153 75
Auburn (Me.) Bonds,	5,500 00	Medford Bonds,	50,000 00
Avon Bonds,	2,500 00	Melrose Bonds,	20,000 00
Boston $ Bonds,	82,000 00	Milford Bonds,	7,500 00
Bradford Bonds,	6,000 00	Natick Bonds,	69,000 00
Brockton Bond,	5,000 00	Northampton Note,	12,500 00
Brookline Bonds,	44,000 00	Pawtucket (R. I.) Bond,	1,000 00
Brookline Notes,	12,000 00	Plymouth County Note,	10,000 00
Cambridge Bonds,	202,000 00	Providence £ Bonds,	269,117 45
Dover (N. H.) Bonds,	20,000 00	Quincy Bonds,	50,000 00
Fall River Bonds,	16,000 00	Reading Bonds,	15,000 00
Hartford Bonds,	13,000 00	Russell Note,	1,500 00
Holbrook Note,	3,500 00	Rutland Notes,	14,000 00
Holyoke Note,	5,000 00	Saugus Bond,	500 00
Hudson Notes,	24,000 00	Scituate Note,	10,500 00
Hyde Park Bonds,	500 00	Somerville Bonds,	22,000 00
Lenox Notes,	12,000 00	Springfield Bonds,	80,000 00
Lewiston (Me.) Bond,	4,000 00	Springfield Notes,	30,000 00
Lexington Notes,	10,000 00	Stoughton Note,	4,000 00
Lynn Bonds,	2,000 00	Sudbury Notes,	2,500 00
Mansfield Notes,	3,600 00	Walpole Note,	1,000 00
Massachusetts $ Bonds,	217,000 00	Whitman Notes,	6,000 00
Amount carried forward,	$716,600 00	Total securities (as above),	$1,769,871 20

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN SINKING FUND.

TRANSACTIONS.	Dr	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1891,	$58,015 22		–	$157,500 00		–		–	$215,515 22
Receipts in 1891: —									
For Blackstone Bonds,	3,500 00		–	–		$3,500 00		–	–
Charlestown Bonds,	5,000 00		–	–		5,000 00		–	–
Income in 1891,	67,437 63		–	–		–		–	67,437 63
Payments in 1891: —									
For Charlestown Bonds,		–	$5,000 00	5,000 00		–		–	–
To Income overinvested,		–	155 00	–		–		$155 00	–
Balances on hand Dec. 31, 1891,		–	128,797 85	–		154,000 00		282,797 85	–
	$133,952 85		$133,952 85	$162,500 00		$162,500 00		$282,952 85	$282,952 85

SCHEDULE OF SECURITIES IN STATE HOUSE CONSTRUCTION LOAN SINKING FUND.

Auburn (Me.) Bonds,	$2,000 00	*Amount brought forward,*	$65,500 00
Beverly Bonds,	2,000 00	Medford Bonds,	10,000 00
Brockton Bonds,	17,500 00	Saco (Me.) Bonds,	15,000 00
Fall River Bond,	1,000 00	Turner's Falls Fire District Bonds,	10,000 00
Holyoke Notes,	15,000 00	Wendell Notes,	8,000 00
Lynn Bonds,	26,000 00	Westfield Bonds,	40,500 00
Mansfield Bonds,	2,000 00	Whitman Bonds,	5,000 00
Amount carried forward,	$65,500 00	Total securities (as above),	$154,000 00

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN SINKING FUND, 1901.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From State House Loan of 1901, Acts of 1891,	$77,012 26		–		–	–		–	$77,012 26
Income for 1891,	1,100 45		–		–	–		–	1,100 45
Payments in 1891: —									
For Lexington Note,		–	$6,000 00	$6,000 00		–		–	–
Mansfield Note,		–	3,600 00	3,600 00		–		–	–
Balances on hand Dec. 31, 1891,		–	68,512 71		–	$9,600 00	$78,112 71		–
	$78,112 71		$78,112 71	$9,600 00		$9,600 00	$78,112 71		$78,112 71

SCHEDULE OF SECURITIES IN STATE HOUSE LOAN SINKING FUND, 1901.

Lexington Note,	$6,000 00
Mansfield Note,	3,600 00
Total securities (as above),	$9,600 00

TREASURER *in account with* TROY & GREENFIELD R.R. LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .	$119,883 95	–	$7,951,097 75	–	–	$8,070,981 70
Receipts in 1891: —						
For Amherst Note, ...	20,000 00	–	–	$20,000 00	–	–
Attleborough Bonds, . . .	5,000 00	–	–	5,000 00	–	–
Berkshire County Notes, . .	15,000 00	–	–	15,000 00	–	–
Blackstone Note, ...	1,000 00	–	–	1,000 00	–	–
Brockton Notes, ...	6,500 00	–	–	6,500 00	–	–
Brockton Bonds, ...	1,500 00	–	–	1,500 00	–	–
Brookline Note, ...	4,800 00	–	–	4,800 00	–	–
Charlestown Bonds, . . .	18,500 00	–	–	18,500 00	–	–
Chelsea Bonds, ...	14,000 00	–	–	14,000 00	–	–
Fitchburg R.R. Bonds, . . .	2,500,000 00	–	–	2,500,000 00	–	–
Foxborough Note, ...	1,000 00	–	–	1,000 00	–	–
Greenfield Bonds, ...	10,000 00	–	–	10,000 00	–	–
Holyoke Note, ...	20,000 00	–	–	20,000 00	–	–
Lexington Note, ...	2,600 00	–	–	2,600 00	–	–
Littleton Note, ...	1,000 00	–	–	1,000 00	–	–
Lynn Bonds, ...	9,000 00	–	–	9,000 00	–	–
Mass. T. & G R.R. Loan $ Bonds,	138,000 00	–	–	138,000 00	–	–
Massachusetts T. & G. R.R. Loan £ Bonds, April 1, . . .	1,452,650 25	–	–	1,452,650 25	–	–
Northampton Bonds, . . .	15,000 00	–	–	15,000 00	–	–
North Adams Note, . . .	5,000 00	–	–	5,000 00	–	–
Provincetown Note, . . .	4,600 00	–	–	4,600 00	–	–
Salem Bonds, ...	7,000 00	–	–	7,000 00	–	–

Westborough Note,	3,000 00	-	-	3,000 00	-	-
Winthrop Note,	1,250 00	-	-	1,250 00	-	-
Woburn Note,	1,300 00	-	-	1,300 00	-	-
Southern Vermont Railroad sold,	175,000 00	-	-	-	-	175,000 00
Southern Vermont Railroad, rent of, etc,	100,000 00	-	-	-	-	100,000 00
Back Bay Lands, sale of,	46 66	-	-	-	-	46 66
Commissioners of Public Lands Fund, to balance,	46 67	-	-	-	-	46 67
Income in 1891 on Investments, etc.,	305,035 73	-	-	-	-	305,035 73
Payments in 1891: —						
For Fitchburg R.R. Bonds,	-	275,000 00	275,000 00	-	-	-
Fitchburg R.R. Company Balance Account Bonds,	-	466 65	-	-	466 65	-
Discount on Fitchburg R R. Bonds sold Massachusetts School fund,	-	150,000 00	-		150,000 00	-
Massachusetts Troy & Greenfield R.R. £ Bonds,	-	430,685 25	430,685 25	-	-	-
Massachusetts Troy & Greenfield R.R $ Bonds,	-	11,000 00	11,000 00	-	-	-
Redemption of Troy & Greenfield R.R £ Loan, due July 1, 1891	-	3,618,242 75	-	-	3,618,242 75	-
Redemption of Troy & Greenfield R R. $ Loan, due April 1, 1891,	-	216,500 00	-	-	216,500 00	-
Commissions on Bonds paid in London,	-	7,567 41	-	-	7,567 41	-
Balances on hand Dec 31, 1891,	-	248,251 20	-	4,410,082 75	4,658,333 95	-
	$4,957,713 26	$4,957,713 26	$8,667,783 00	$8,667,783 00	$8,651,110 76	$8,651,110 76

Schedule of Securities in Troy & Greenfield R.R. Loan Sinking Fund.

Amesbury Notes,	$5,000 00	*Amount brought forward,*	$3,727,400 00
Amherst Bonds,	45,000 00		
Arlington Bonds,	13,000 00	Massachusetts Troy & Greenfield R.R. Loan	
Berkshire County Notes,	15,000 00	£ Bonds,	503,682 75
Biddeford (Me.) Bonds,	12,000 00	Merrimac Notes,	6,300 00
Blackstone Note,	1,000 00	Newton Bonds,	13,000 00
Boston $ Bonds,	15,000 00	North Adams Notes,	15,000 00
Brockton Bonds,	10,500 00	Northampton Bonds,	10,000 00
Brockton Notes,	10,500 00	North Attleborough Fire District Bonds,	5,000 00
Brookline Note,	4,800 00	Oakham Note,	1,500 00
Cambridge Bonds,	8,000 00	Provincetown Note,	13,800 00
Charlestown Bonds,	3,000 00	Stoughton Bond,	2,000 00
Chelsea Bonds,	19,000 00	Waltham Bond,	7,000 00
Concord (N. H.) Bonds,	7,000 00	Westborough Notes,	5,000 00
Fall River Bonds,	4,000 00	Westfield Bonds,	22,000 00
Fitchburg R.R. Company Bonds,	2,775,000 00	Westfield Notes,	17,000 00
Hadley Note,	1,800 00	West Springfield Notes,	15,000 00
Lawrence Bond,	7,000 00	Winchester Note,	10,000 00
Lexington Notes,	7,800 00	Winthrop Notes,	2,500 00
Littleton Notes,	4,000 00	Woburn Notes,	3,900 00
Marblehead Notes,	15,000 00	Worcester Bonds,	30,000 00
Massachusetts Troy & Greenfield R.R. Loan $ Bonds,	744,000 00		
Amount carried forward,	$3,727,400 00	Total securities (as above),	$4,410,082 75

DR. TREASURER *in account with* * FITCHBURG RAILROAD COMPANY COMMON STOCK. CR.

To Balance from 1890, ...	$5,000,000 00	By 50,000 shares on hand Dec. 31, 1891, of a face value of	$5,000,000 00
	$5,000,000 00		$5,000,000 00

* This stock is an asset of the Troy & Greenfield Railroad Loan Sinking Fund.

DR. TREASURER *in account with* SALES OF BACK BAY LANDS. CR.

To Harbor and Land Commissioners on account Ella A. Phillips, ...	$93 33	By Troy & Greenfield Railroad Loan Sinking Fund, ...	$93 33
	$93 33		$93 33

TRUST FUNDS.

TREASURER *in account with* HARBOR COMPENSATION FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,	$122,416	90	-	$76,000	00	-		-	$198,416 90
Receipts in 1891: —									
For Medford Note,	4,000	00	-		-	$4,000 00		-	-
West Roxbury Note,	25,000	00	-		-	25,000 00		-	-
Tide-water displacement, dredging, rent, etc.: —									
Chelsea Yacht Club,	10	00	-		-	-		-	10 00
Bunker Hill Yacht Club,	10	00	-		-	-		-	10 00
L. G. Burnham & Co,	40	87	-		-	-		-	40 87
Boston, City of,	500	00	-		-	-		-	500 00
Thomas Cargill,	379	30	-		-	-		-	379 30
Cambridge Electric Light Co.,	200	00	-		-	-		-	200 00
Commercial Wharf Co.,	3	00	-		-	-		-	3 00
Old Colony R.R. Co.,	714	45	-		-	-		-	714 45
Boston & Maine Railroad,	620	24	-		-	-		-	620 24
Geo. D. Emery,	50	63	-		-	-		-	50 63
W. H Swift & Co.,	133	25	-		-	-		-	133 25
West End Railway Co.,	635	75	-		-	-		-	635 75
Heirs of Malachi Clark,	150	00	-		-	-		-	150 00
W. Minot, Jr, Trustee,	16	50	-		-	-		-	16 50
Alpheus M. Stetson,	64	50	-		-	-		-	64 50
C. E. & S. E. Stevenson,	15	80	-		-	-		-	15 80
North Packing and Provision Co.,	4	50	-		-	-		-	4 50
Boston, Revere Beach & Lynn R.R. Co.,	166	50	-		-	-		-	166 50

Harbor and Land Commissioners,	273 00	–	–	–	–	273 00
Boston Land Co, ...	67 50	–	–	–	–	67 50
Union Freight R R. Co, . .	45 00	–	–	–	–	45 00
John C. Haynes, ...	12 00	–	–	–	–	12 00
Constitution Wharf Co, . .	54 37	–	–	–	–	54 37
Town of Winthrop, . . .	54 05	–	–	–	–	54 05
Choate & Burnham, . . .	8 62	–	–	–	–	8 62
Payments in 1891: —						
To Commonwealth's Flats Improvement Fund, ...	–	82 81	–	–	82 81	–
Balances on hand Dec. 31, 1891, . .	–	155,563 92	–	47,000 00	202,563 92	–
	$155,646 73	$155,646 73	$76,000 00	$76,000 00	$202,646 73	$202,646 73

Schedule of Securities in Harbor Compensation Fund.

Braintree Bonds, ...	$10,000 00
Medford Notes, ...	17,000 00
Westfield Notes, ...	20,000 00
Total securities (as above), ...	$47,000 00

DR. TREASURER *in account with* INCOME OF HARBOR COMPENSATION FUND. CR.

To Cash on hand Jan. 1, 1891, ...	$14,374 31	By amount paid F. N. Wales, ...	$1,596 00
Income for 1891, ...	6,493 79	Cash on hand Dec. 31, 1891, . . .	19,272 10
	$20,868 10		$20,868 10

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .	$149,586 65		–	$2,579,810 00		–		–	$2,729,396 65
Receipts in 1891: —									
For Amesbury Note, ...	7,000 00		–		–	$7,000 00		–	–
Boston & Albany R.R. Bonds, .	852,000 00		–		–	852,000 00		–	–
Chelsea Bonds, ...	3,000 00		–		–	3,000 00		–	–
Chelsea Notes, ...	8,000 00		–		–	8,000 00		–	–
Foxborough Note, ...	1,000 00		–		–	1,000 00		–	–
Hamilton Note, ...	2,000 00		–		–	2,000 00		–	–
Holyoke Notes, ...	13,000 00		–		–	13,000 00		–	–
Hopkinton Note, ...	6,000 00		–		–	6,000 00		–	–
Littleton Note, ...	1,000 00		–		–	1,000 00		–	–
Lynn Bond, ...	1,000 00		–		–	1,000 00		–	–
Medford Note, ...	25,000 00		–		–	25,000 00		–	–
Melrose Note, ...	14,000 00		–		–	14,000 00		–	–
Newbury Note, ...	1,000 00		–		–	1,000 00		–	–

Springfield Bonds,	10,000 00	–	–	10,000 00	–	–
Stoughton Note,	5,000 00	–	–	5,000 00	–	–
Swampscott Note,	1,000 00	–	–	1,000 00	–	–
Winchester Note,	10,000 00	–	–	10,000 00	–	–
Direct Tax of 1861, refunded by the United States,	696,107 88	–	–	–	–	696,107 88
Unsettled War Claims to date,	12,043 75	–	–	–	–	12,043 75
Premium on Boston & Albany R.R. Bonds, sold,	78,213 60	–	–	–	–	78,213 60
Discount on Fitchburg R.R. Bonds,	150,000 00	–	–	–	–	150,000 00
Payments in 1891: —						
For Adams Bonds,	–	5,000 00	5,000 00	–	–	–
Arlington Bonds,	–	5,000 00	5,000 00	–	–	–
Ayer Note,	–	1,000 00	1,000 00	–	–	–
Bedford Note,	–	5,000 00	5,000 00	–	–	–
Berkshire County Notes,	–	15,000 00	15,000 00	–	–	–
Boston Bonds,	–	18,000 00	18,000 00	–	–	–
Braintree Bonds,	–	10,000 00	10,000 00	–	–	–
Brockton Bonds,	–	1,500 00	1,500 00	–	–	–
Chelsea Bonds,	–	3,000 00	3,000 00	–	–	–
Duxbury Notes,	–	45,000 00	45,000 00	–	–	–
Fall River Bonds,	–	125,000 00	125,000 00	–	–	–
Fitchburg R.R bonds,	–	1,000,000 00	1,000,000 00	–	–	–
Foxborough Note,	–	2,000 00	2,000 00	–	–	–
Framingham Notes,	–	15,000 00	15,000 00	–	–	–
Holbrook Note,	–	4,000 00	4,000 00	–	–	–
Hull Note,	–	3,000 00	3,000 00	–	–	–
Lawrence Bonds,	–	5,000 00	5,000 00	–	–	–
Amounts carried forward,	$2,045,951 88	$1,262,500 00	$3,842,310 00	$960,000 00	–	$3,665,761 88

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$2,045,951 88		$1,262,500 00	$3,842,310 00		$960,000 00		–	$3,665,761 88
For Lexington Note, ...		–	10,000 00	10,000 00		–		–	–
Leominster Notes, ...		–	28,500 00	28,500 00		–		–	–
Leicester Notes, ...		–	24,000 00	24,000 00		–		–	–
Lynn Bonds, ...		–	1,000 00	1,000 00		–		–	–
Mansfield Notes, ...		–	5,400 00	5,400 00		–		–	–
Maynard Bonds, ...		–	27,000 00	27,000 00		–		–	–
Medford Note, ...		–	25,000 00	25,000 00		–		–	–
Needham Bonds, ...		–	44,000 00	44,000 00		–		–	–
North Attleborough Bonds, . .		–	20,000 00	20,000 00		–		–	–
Providence (R. I.) Bonds, . .		–	150,000 00	150,000 00		–		–	–
Quincy Bonds, ...		–	30,700 00	30,700 00		–		–	–
Somerville Note, ...		–	50,000 00	50,000 00		–		–	–
South Hadley Notes, ...		–	29,600 00	29,600 00		–		–	–
Springfield Bonds, ...		–	10,000 00	10,000 00		–		–	–
Stoughton Note, ...		–	5,000 00	5,000 00		–		–	–
Waltham Bonds, ...		–	50,000 00	50,000 00		–		–	–
Watertown Note, ...		–	7,500 00	7,500 00		–		–	–
Winthrop Note, ...		–	7,500 00	7,500 00		–		–	–
Balances on hand Dec. 31, 1891, .		–	258,251 88		–	$3,407,510 00	$3,665,761 88		–
	$2,045,951 88		$2,045,951 88	$4,367,510 00		$4,367,510 00	$3,665,761 88		$3,665,761 88

Schedule of Securities in Massachusetts School Fund.

Adams (South) Bonds,	$5,000 00
Amesbury Note,	14,000 00
Amherst Note,	9,000 00
Arlington Bond,	5,000 00
Ayer Note,	1,000 00
Bedford Notes,	5,000 00
Berkshire County Notes,	15,000 00
Beverly Notes,	30,000 00
Biddeford Bonds,	1,000 00
Boston Bonds,	19,000 00
Boston & Albany Railroad Bonds,	1,000,000 00
Braintree Bonds,	10,000 00
Brockton Bonds,	1,500 00
Cambridge Bonds,	10,000 00
Clinton Notes,	5,000 00
Duxbury Notes,	45,000 00
Fall River Bonds,	139,000 00
Fitchburg Railroad Bonds,	1,000,000 00
Foxborough Note,	2,000 00
Framingham Notes,	15,000 00
Gay Head Note,	250 00
Hamilton Note,	2,000 00
Holbrook Note,	4,000 00
Holyoke Bonds,	4,000 00
Holyoke Notes,	5,000 00
Hull Note,	3,000 00
Amount carried forward,	$2,349,750 00

Amount brought forward,	$2,349,750 00
Lawrence Bond,	5,000 00
Leicester Water Supply District Notes,	24,000 00
Leominster Bond,	20,000 00
Leominster Notes,	18,500 00
Lexington Notes,	12,600 00
Littleton Notes,	3,000 00
Lynn Bonds,	114,000 00
Mansfield Notes,	5,400 00
Maynard Notes,	27,000 00
Merrimac Notes,	8,000 00
Middlesex County Notes,	25,000 00
Needham Bonds,	44,000 00
Newbury Notes,	1,000 00
New Hampshire Bond,	1,900 00
North Adams Notes,	65,000 00
North Attleborough Bonds,	20,000 00
Oakham Note,	1,000 00
Providence $ or £ Bonds,	150,000 00
Provincetown Notes,	9,200 00
Quincy Notes,	30,700 00
Salem Notes,	100,000 00
Somerville Note,	50,000 00
South Hadley Notes,	29,600 00
Swampscott Notes,	6,000 00
Amount carried forward,	$3,120,650 00

Schedule of Securities in Massachusetts School Fund.

Amount brought forward,	$3,120,650 00	*Amount brought forward,*	$3,335,150 00
Taunton Notes,	100,000 00	Whately Note,	5,660 00
Waltham Bonds,	80,000 00	Williamstown Bonds,	32,200 00
Watertown Note,	7,500 00	Winchester Note,	5,000 00
Westborough Notes,	13,000 00	Winthrop Note,	7,500 00
Weymouth Note,	14,000 00	Woburn Bonds,	22,000 00
Amount carried forward,	$3,335,150 00	Total securities (as above),	$3,407,510 00

Dr. Treasurer *in account with* Income Massachusetts School Fund. Cr.

To Cash on hand Jan. 1, 1891,	$65,214 38	By Payments in 1891: —	
Income for 1891,	138,625 68	To Cities and Towns,	$65,028 69
		By Educational Expenses: —	
		Secretary Board of Education,	3,400 00
		Teachers' Institutes,	1,385 04
		County Teachers' Associations,	225 00
		Massachusetts Teachers' Association,	295 34
		Support of Normal Schools,	58,537 57
		Accrued Interest on securities bought,	11,125 48
		Cash on hand Dec. 31, 1891,	63,842 94
	$203,840 06		$203,840 06

TREASURER *in account with* ROGERS BOOK FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .	–	–	$1,000 00	–	–	$1,000 00
No transactions in 1891.						
Balances on hand Jan. 1, 1891, . .	–	–	–	$1,000 00	$1,000 00	–
	–	–	$1,000 00	$1,000 00	$1,000 00	$1,000 00

SCHEDULE OF SECURITIES IN ROGERS BOOK FUND.

Egremont Note, ...	$1,000 00
Total securities (as above), ...	$1,000 00

DR. TREASURER *in account with* INCOME OF ROGERS BOOK FUND. CR.

To Cash on hand Jan. 1, 1891, ...	$21 14	By Cash on hand Dec. 31, 1891, . . .	$61 14
Income for 1891, ...	40 00		
	$61 14		$61 14

TREASURER *in account with* TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .	$55,175 35	-	$86,400 00	-	-	$141,575 35
Receipts in 1891: —						
For Clinton Note, ...	1,000 00	-	-	$1,000 00	-	-
Holyoke Note, ...	2,000 00	-	-	2,000 00	-	-
West Newbury Note, . . .	600 00	-	-	600 00	-	-
Payments in 1891: —						
For Westborough Note, . . .	-	$4,000 00	4,000 00	-	-	-
Balances on hand Dec. 31, 1891, . .	-	54,775 35	-	86,800 00	$141,575 35	-
	$58,775 35	$58,775 35	$90,400 00	$90,400 00	$141,575 35	$141,575 35

SCHEDULE OF SECURITIES IN TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

Clinton Notes, ...	$15,000 00	*Amount brought forward*, ...	$81,000 00
Concord Notes, ...	45,000 00		
Holbrook Notes, ...	5,000 00	Westborough Notes, ...	4,000 00
Taunton Bonds, ...	16,000 00	West Newbury Notes, ...	1,800 00
Amount carried forward, ...	$81,000 00	Total securities (as above), . . .	$86,800 00

TREASURER *in account with* * INCOME OF TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

DR.		CR.	
To cash on hand Jan. 1, 1891,	$2,341 23	By cash paid Agricultural College,	$3,981 96
Income for 1891,	4,983 69	Institute of Technology,	1,990 97
		Cash on hand Dec 31, 1891,	1,351 99
	$7,324 92		$7,324 92

* This income is payable two-thirds to Massachusetts Agricultural College and one-third to Massachusetts Institute of Technology.

TREASURER *in account with* TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,		–	–	$219,000 00		–		–	$219,000 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891,		–	–		–	$219,000 00	$219,000 00		–
		–	–	$219,000 00		$219,000 00	$219,000 00		$219,000 00

SCHEDULE OF SECURITIES IN TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

Boston & Albany R. R. Bonds,	$219,000 00
Total securities (as above),	$219,000 00

TREASURER *in account with* * INCOME OF TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

DR.			CR.
To Receipts in 1891, ...	$10,950 00	By cash paid Agricultural College, . . .	$7,300 00
		cash paid Institute of Technology, . .	3,650 00
	$10,950 00		$10,950 00

* This income is, by law, payable two-thirds to Massachusetts Agricultural College and one-third to Massachusetts Institute of Technology.

TREASURER *in account with* TODD NORMAL SCHOOL FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .	$4,850 00		–	$7,250 00		–		–	$12,100 00
Receipts in 1891: —									
For Tewksbury Note, ...	400 00		–	–		400 00		–	–
Payments in 1891: —									
For Essex Notes, ...	–		$4,000 00	4,000 00		–		–	–
Tewksbury Note, ...	–		400 00	400 00		–		–	–
Balances on hand Dec. 31, 1891, . .	–		850 00	–		11,250 00	$12,100 00		–
	$5,250 00		$5,250 00	$11,650 00		$11,650 00	$12,100 00		$12,100 00

Schedule of Securities in Todd Normal School Fund.

Essex Notes,	$4,000 00	*Amount brought forward,*	$5,000 00
Littleton Notes,	1,000 00	Somerset Notes,	5,000 00
		Winthrop Notes,	1,250 00
Amount carried forward,	$5,000 00	Total securities (as above),	$11,250 00

Dr. Treasurer *in account with* Income of Todd Normal School Fund. Cr.

To Cash on hand Jan. 1, 1891,	$161 76	By cash paid C. B. Tillinghast, Treasurer,	$435 41
Income for 1891,	373 65	Cash on hand Dec. 31, 1891,	100 00
	$535 41		$535 41

MISCELLANEOUS FUNDS.

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TREASURER *in account with* ARMORY LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .	$112,298 03		–		–	–		–	$112,298 03
Receipts in 1891: —									
From Armory Loan Bonds, sold, . .	15,000 00		–		–	–		–	15,000 00
R. Hollings & Co., . . .	8 00		–		–	–		–	8 00
Armory Loan Sinking Fund, .	1,619 06		–		–	–		–	1,619 06
Payments in 1891: —									
For Armories, Commissioners, etc., .		–	$128,925 09		–	–	$128,925 09		–
Balances on hand Dec. 31, 1891, . .		–	–		–	–		–	–
	$128,925 09		$128,925 09		–	–	$128,925 09		$128,925 09

TREASURER *in account with* BARING BROTHERS & CO., LIMITED.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .	$189,306 29		–		–	–		–	$189,306 29
Receipts in 1891: —									
For Exchange remitted for payment of Loans, Interest and Commissions,	2,606,729 00		–		–	–		–	2,606,729 00

Payments in 1891: —						
For Loans, Interest and Commissions paid in London in 1891, . .	-	2,674,691 23	-	-	2,674,691 23	-
Balances on hand Dec. 31, 1891, . .	-	121,344 06	-	-	121,344 06	-
	$2,796,035 29	$2,796,035 29	-	-	$2,796,035 29	$2,796,035 29

TREASURER, *in account with* COMMONWEALTH'S FLATS IMPROVEMENT FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .	$92,663 86	-	$8,031 00	-	-	$100,694 86
Receipts in 1891: —						
From Cunningham Iron Works Co., sale of land, ...	7,140 50	-	-	-	-	7,140 50
Cunningham Iron Works Co., Notes paid, ...	4,462 00	-	-	$4,462 00	-	-
D. B. Isham, Rent, . . .	50 00	-	-	-	-	50 00
Thomas Cargill, Rent, . .	75 00	-	-	-	-	75 00
John Crowley, Agent, . .	75 00	-	-	-	-	75 00
Harbor Compensation Fund, .	82 81	-	-	-	-	82 81
Legislative Grant, Acts of 1891,	20,194 32	-	-	-	-	20,194 32
Income for 1891, ...	2,415 09	-	-	-	-	2,415 09
Amounts carried forward, . .	$127,158 58	-	$8,031 00	$4,462 00	-	$130,727 58

TREASURER *in account with* COMMONWEALTH'S FLATS IMPROVEMENT FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$127,158 58		-	$8,031 00		$4,462 00		-	$130,727 58
Payments in 1891: —									
For Cunningham Iron Works Company's Notes, ...		-	5,352 00	5,352 00		-		-	-
Geo. B. Appleton, . . .		-	12 00		-	-		$12 00	-
City of Boston, ...		-	1,036 78		-	-		1,036 78	-
Boston Daily Advertiser, . .		-	21 38		-	-		21 38	-
Boston Herald Co., . . .		-	4 50		-	-		4 50	-
G. H. Cavanagh, ...		-	3,300 00		-	-		3,300 00	-
Globe Newspaper Co., . .		-	15 76		-	-		15 76	-
F. W. Hodgdon, ...		-	1,985 44		-	-		1,985 44	-
John King, ...		-	622 00		-	-		622 00	-
Geo H. Keyes, ...		-	2,867 45		-	-		2,867 45	-
Patrick Larkin, ...		-	540 00		-	-		540 00	-
Ambrose A. Martin, . . .		-	9 37		-	-		9 37	-
W. Miller, ...		-	5,489 00		-	-		5,489 00	-
W. H. Munger, ...		-	38 00		-	-		38 00	-
New England Dredging Co., .		-	41,413 41		-	-		41,413 41	-
New York & New England Railroad Co., ...		-	3,004 55		-	-		3,004 55	-
Rogers Brothers, ...		-	21 51		-	-		21 51	-
Justus Rowe & Sons, . . .		-	7 00		-	-		7 00	-
Robert T. Sanders, . . .		-	102 50		-	-		102 50	-
S. A. Warren, ...		-	720 00		-	-		720 00	-
F. G. Whitcomb, ...		-	182 81		-	-		182 81	-

J. Lee Woodfall, ...	–	21 00	–	–	21 00	–
Wright & Potter Printing Co., .	–	10 50	–	–	10 50	–
Balances on hand Dec. 31, 1891, . .	–	60,381 62	–	8,921 00	69,302 62	–
	$127,158 58	$127,158 58	$13,383 00	$13,383 00	$130,727 58	$130,727 58

Schedule of Securities in Commonwealth's Flats Improvement Fund.

Cunningham Iron Works Company Notes, ...	$8,921 00
Total securities (as above), ...	$8,921 00

Dr. Treasurer *in account with* Sale of South Boston Flats. Cr.

To Sale to Cunningham Iron Works Co , . .	$7,140 50	By Commonwealth's Flats Improvement Fund,	$7,140 50
	$7,140 50		$7,140 50

DR. TREASURER *in account with* NOTES FOR SOUTH BOSTON FLATS. CR.

To Sales of South Boston Flats for Notes of Cunningham Iron Works Co., . . .	$5,352 00	By Commonwealth's Flats Improvement Fund for Notes transferred, ...	$5,352 00
	$5,352 00		$5,352 00

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .	$1,585,004	11	–	$1,040,193	35	–		–	$2,625,197 46
Receipts in 1891: —									
For Athol Note, ...	1,200	00	–		–	$1,200 00		–	–
Attleborough Note, ...	30,000	00	–		–	30,000 00		–	–
Abington Bonds, ...	2,000	00	–		–	2,000 00		–	–
Auburn Bonds, ...	1,000	00	–		–	1,000 00		–	–
Avon Bonds, ...	500	00	–		–	500 00		–	–
Ayer Note, ...	2,000	00	–		–	2,000 00		–	–
Bourne Note, ...	2,000	00	–		–	2,000 00		–	–
Braintree Note, ...	10,000	00				10,000 00		–	–

Brockton Note,	2,505 00	–	–	2,505 00	–	–
Canton Notes,	20,000 00	–	–	20,000 00	–	–
Charlestown Bonds,	9,000 00	–	–	9,000 00	–	–
Chelsea Bonds,	24,000 00	–	–	24,000 00	–	–
Chelsea Notes,	8,400 00	–	–	8,400 00	–	–
Cottage City Notes,	6,950 00	–	–	6,950 00	–	–
Dover Bonds,	10,000 00	–	–	10,000 00	–	–
Fitchburg Note,	30,000 00	–	–	30,000 00	–	–
Holyoke Note,	5,000 00	–	–	5,000 00	–	–
Lawrence Bonds,	18,000 00	–	–	18,000 00	–	–
Leicester Notes,	8,000 00	–	–	8,000 00	–	–
Lexington Notes,	9,000 00	–	–	9,000 00	–	–
Massachusetts Metropolitan Sewer		–				
Loan Bonds sold,	368,000 00	–	–	–	–	368,000 00
Massachusetts Treasurer's Notes,	1,500,000 00	–	–	1,500,000 00	–	–
Middlesex County Notes,	50,000 00	–	–	50,000 00	–	–
Milton Notes,	25,000 00	–	–	25,000 00	–	–
Middleton Note,	2,000 00	–	–	2,000 00	–	–
Monroe Note,	500 00	–	–	500 00	–	–
Needham Note,	5,000 00	–	–	5,000 00	–	–
Newburyport Bonds,	73,000 00	–	–	73,000 00	–	–
Northampton Note,	12,000 00	–	–	12,000 00	–	–
Norton Note,	2,500 00	–	–	2,500 00	–	–
Newton Note,	25,000 00	–	–	25,000 00	–	–
Quincy Bonds,	6,200 00	–	–	6,200 00	–	–
Revere Notes,	10,202 67	–	–	10,202 67	–	–
Saugus Bonds,	1,000 00	–	–	1,000 00	–	–
Somerville Notes,	150,000 00	–	–	150,000 00	–	–
Amounts carried forward,	$4,014,961 78	–	$1,040,193 35	$2,061,957 67	–	$2,993,197 46

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$4,014,961	78	-	$1,040,193	35	$2,061,957 67	-	$2,993,197	46
For Sudbury Note, ...	2,000	00	-	-		2,000 00	-		-
Swampscott Note, ...	1,000	00	-	-		1,000 00	-		-
Tewksbury Note, ...	1,000	00	-	-		1,000 00	-		-
Waltham Bonds, ...	3,000	00	-	-		3,000 00	-		-
Wendell Note, ...	1,000	00	-	-		1,000 00	-		-
Wilmington Notes, ...	4,500	00	-	-		4,500 00	-		-
Winthrop Note, ...	4,000	00	-	-		4,000 00	-		-
Discount on Boston Water Rates,	1	75	-	-		-	-		1 75
Payments in 1891: —									
To Commissioners: —									
Robert T. Davis, ...	-		$3,000	00	-	-	$3,000	00	-
Tilly Haynes, ...	-		3,000	00	-	-	3,000	00	-
Hosea Kingman, ...	-		3,000	00	-	-	3,000	00	-
E. P. Fiske, Clerk, ...	-		2,000	00	-	-	2,000	00	-
Howard A. Carson, Engineer, .	-		6,125	00	-	-	6,125	00	-
Cost of Construction, Expenses of Commission, etc., ...	-		1,107,326	43	-	-	1,107,326	43	-
For Abington Bonds, ...	-		2,000	00	2,000	00 -	-		-
Ayer Notes, ...	-		5,000	00	5,000	00 -	-		-
Brockton Notes, ...	-		45,000	00	45,000	00 -	-		-
Canton Note, ...	-		5,000	00	5,000	00 -	-		-

Cottage City Notes, ...	–	8,000 00	8,000 00	–	–	–
Essex Notes, ...	–	3,000 00	3,000 00	–	–	–
Leicester Note, ...	–	2,000 00	2,000 00	–	–	–
Mansfield Notes, ...	–	3,600 00	3,600 00	–	–	–
Massachusetts Treasurer's Notes,	–	1,500,000 00	1,500,000 00	–	–	–
Middlesex County Note, . .	–	25,000 00	25,000 00	–	–	–
Middleton Notes, ...	–	2,000 00	2,000 00	–	–	–
Needham Note, ...	–	5,000 00	5,000 00	–	–	–
Newton Notes, ...	–	27,500 00	27,500 00	–	–	–
Revere Note, ...	–	5,000 00	5,000 00	–	–	–
Russell Note, ...	–	1,500 00	1,500 00	–	–	–
Somerville Notes, ...	–	175,000 00	175,000 00	–	–	–
Tewksbury Note, ...	–	2,000 00	2,000 00	–	–	–
Whitman Note, ...	–	2,000 00	2,000 00	–	–	–
Balances on hand Dec. 31, 1891, . .	–	1,088,412 10	–	780,335 68	1,868,747 78	–
	$4,031,463 53	$4,031,463 53	$2,858,793 35	$2,858,793 35	$2,993,199 21	$2,993,199 21

Schedule of Securities in Metropolitan Sewerage Loan Fund.

Adams Notes,	$25,000 00
Arlington Bonds,	2,000 00
Athol Notes,	3,600 00
Avon Bonds,	1,500 00
Ayer Note,	3,000 00
Blackstone Notes,	2,500 00
Boston Sterling Bonds,	28,712 35
Bristol County Notes,	30,000 00
Brockton Notes,	45,000 00
Brookline Bonds,	15,000 00
Charlestown Bond,	1,000 00
Chelsea Bond,	3,000 00
Cottage City Notes,	11,950 00
Dover (N. H.) Bonds,	34,000 00
Essex Notes,	3,000 00
Fall River $ or £ Bonds,	16,000 00
Hampshire County Note,	15,000 00
Holyoke Notes,	10,000 00
Lawrence Bond,	4,000 00
Leominster Note,	20,000 00
Lexington Notes,	12,000 00
Lincoln Bonds,	25,000 00
Lynn Bonds,	15,000 00
Amount carried forward,	$326,262 35
Amount brought forward,	$326,262 35
Manchester Bond,	1,000 00
Mansfield Notes,	3,600 00
Mashpee Note,	500 00
Medford Note,	13,000 00
Melrose Bonds,	16,000 00
Monroe Note,	500 00
Newton Note,	47,000 00
Northampton Notes,	125,000 00
Quincy Bonds,	17,600 00
Revere Notes,	6,373 33
Russell Note,	1,500 00
Somerville Note,	100,000 00
Springfield Note,	14,000 00
Sudbury Notes,	6,000 00
Swampscott Note,	1,000 00
Tewksbury Notes,	5,000 00
Whitman Note,	2,000 00
Winthrop Notes,	10,000 00
Woburn Bonds,	56,000 00
Worcester Bonds,	28,000 00
Total securities (as above),	$780,335 68

DR. TREASURER *in account with* INCOME OF METROPOLITAN SEWERAGE LOAN FUND. CR.

To Cash on hand Jan. 1, 1891, ...	$32,128 12	By Premium and accrued interest on securities purchased in 1891, ...	$21,375 97
Income from Investments in 1891, . .	69,812 56	Cash on hand Dec. 31, 1891, . . .	100,085 31
Interest on Bank Deposits in 1891, . .	19,520 60		
	$121,461 28		$121,461 28

DR. TREASURER *in account with* * PREMIUM ON METROPOLITAN SEWERAGE LOAN. CR.

To Cash on hand Jan. 1, 1891, ...	$58,832 20	By Interest on Metropolitan Sewerage Loan paid in 1891, ...	$93,962 50
Premium, etc., on Metropolitan Sewerage Loan Bonds issued in 1891, . . .	35,130 30		
	$93,962 50		$93,062 50

* This income is, by law, appropriated to pay interest on Metropolitan Sewerage Loan.

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1891,	$1,767,488 18		–	$335,030 00		–		–	$2,102,518 18
Receipts in 1891: —									
For Ashland Bonds,	1,000 00		–		–	$1,000 00		–	–
Avon Bonds,	500 00		–		–	500 00		–	–
Braintree Note,	10,000 00		–		–	10,000 00		–	–
Brockton Note,	1,500 00		–		–	1,500 00		–	–
Brockton Bonds,	1,100 00		–		–	1,100 00		–	–
Charlestown Bonds,	6,000 00		–		–	6,000 00		–	–
Chelsea Notes,	26,630 00		–		–	26,630 00		–	–
Chelsea Bonds,	1,000 00		–		–	1,000 00		–	–
Fitchburg Note,	20,000 00		–		–	20,000 00		–	–
Holyoke Note,	5,000 00		–		–	5,000 00		–	–
Hopkinton Note,	1,000 00		–		–	1,000 00		–	–
Leicester Note,	4,000 00		–		–	4,000 00		–	–
Lowell Bonds,	22,000 00		–		–	22,000 00		–	–
Mansfield Note,	2,500 00		–		–	2,500 00		–	–
Massachusetts Treasurer's Notes,	1,000,000 00		–		–	1,000,000 00		–	–
Milton Note,	10,000 00		–		–	10,000 00		–	–
New Haven Bonds,	15,000 00		–		–	15,000 00		–	–
Northampton Bonds,	2,000 00		–		–	2,000 00		–	–
North Reading Note,	1,000 00		–		–	1,000 00		–	–
Quincy Bonds,	9,700 00		–		–	9,700 00		–	–
Somerville Bonds,	8,000 00		–		–	8,000 00		–	–

Southborough Note, ...	5,000 00	–	–	5,000 00	–	–
Westfield Bonds, ...	5,500 00	–	–	5,500 00	–	–
Whitman Notes, ...	13,000 00	–	–	13,000 00	–	–
Secretary's Incidentals, to correct,	21 11	–	–	–	–	21 11
Payments in 1891: —						
For Amesbury Note, ...	–	7,000 00	7,000 00	–	–	–
Ayer Note, ...	–	1,500 00	1,500 00	–	–	–
Braintree Note, ...	–	10,000 00	10,000 00	–	–	–
Canton Note, ...	–	5,000 00	5,000 00	–	–	–
Foxborough Water Supply District Note, ...	–	40,000 00	40,000 00	–	–	–
Lynn Note, ...	–	150,000 00	150,000 00	–	–	–
Massachusetts Treasurer's Notes, .	–	1,000,000 00	1,000,000 00	–	–	–
North Reading Note, ...	–	1,000 00	1,000 00	–	–	–
Russell Note, ...	–	1,500 00	1,500 00	–	–	–
Whitman Notes, ...	–	12,000 00	12,000 00	–	–	–
Commissioners, Expenses, Architects, etc., ...	–	433,638 67	–	–	$433,638 67	–
Balances on hand Dec. 31, 1891, . .	–	1,277,300 62	–	391,600 00	1,668,900 62	–
	$2,938,939 29	$2,938,939 29	$1,563,030 00	$1,563,030 00	$2,102,539 29	$2,102,539 29

Schedule of Securities in State House Construction Loan Fund.

Amesbury Note,	$7,000 00	*Amount brought forward,*	$254,700 00
Arlington Bonds,	5,000 00		
Avon Bonds,	21,000 00	Montague Notes,	10,000 00
Ayer Note,	1,500 00	Norwood Notes,	6,000 00
Brockton Bonds,	3,700 00	Quincy Bonds,	31,400 00
Cambridge Bonds,	3,000 00	Russell Note,	1,500 00
Canton Note,	5,000 00	Somerville Bonds,	55,000 00
Charlestown Bond,	5,000 00	Waltham Bond,	1,000 00
Chelsea Note,	5,000 00	Watertown Bond,	6,000 00
Foxborough Water Supply Notes,	40,000 00	Westfield Bond,	5,500 00
Holbrook Bonds,	5,000 00	Whitman Notes,	8,000 00
Lynn Notes,	150,000 00	Woburn Bonds,	12,000 00
Manchester Bond,	1,000 00	Worcester Bonds,	500 00
Mansfield Fire District Notes,	2,500 00		
Amount carried forward,	$254,700 00	Total securities (as above),	$391,600 00

TRUST DEPOSITS.

TREASURER *in account with* ABRAHAM LINCOLN BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: — From Association, to invest, . .	$1,000 00		–		–	–		–	$1,000 00
Payments in 1891: — For Maine Central R.R. Bonds, . .		–	$1,000 00	$1,000 00		–		–	–
Balances on hand Dec. 31, 1891: — Maine Central R.R. Bonds, . . .		–	–		–	$1,000 00	$1,000 00		–
		$1,000 00	$1,000 00	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME OF ABRAHAM LINCOLN BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income in 1891, ...	$11 25	By payment to Association, ...	$11 25
	$11 25		$11 25

TREASURER *in account with* ORDER OF ÆGIS TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUNDS.	CR.
Balances on hand Jan. 1, 1891,		–	–	$15,000 00		–		–	$15,000 00
Receipts in 1891: —									
From Order, to invest,	$123,600 00		–		–	–		–	123,600 00
Payments in 1891: —									
For Braintree Bonds,		–	$10,000 00	10,000 00		–		–	–
Cleveland Bonds,		–	10,000 00	10,000 00		–		–	–
Lowell Bonds,		–	4,000 00	4,000 00		–		–	–
Geo. A. Clare, Mortgage,		–	1,000 00	1,000 00		–		–	–
P. S. and M. Alcock, Mortgage,		–	1,500 00	1,500 00		–		–	–
M. L. Ryan, Mortgage,		–	2,000 00	2,000 00		–		–	–
Mary E. Marston, Mortgage,		–	4,000 00	4,000 00		–		–	–
Lewis Browning, Mortgage,		–	1,800 00	1,800 00		–		–	–
Timothy O'Leary, Mortgage,		–	2,300 00	2,300 00		–		–	–
Chas. W. Paige, Mortgage,		–	500 00	500 00		–		–	–
Chas. W. Paige, Mortgage,		–	300 00	300 00		–		–	–
Chas. W. Paige, Mortgage,		–	1,000 00	1,000 00		–		–	–
Joseph Fielding, Mortgage,		–	1,100 00	1,100 00		–		–	–
L. and Lucy A. Chick, Mortgage,		–	1,000 00	1,000 00		–		–	–
J. W. Southworth, Mortgage,		–	2,500 00	2,500 00		–		–	–
Louis Bourneuf, Mortgage,		–	1,100 00	1,100 00		–		–	–
Louis Bourneuf, Mortgage,		–	1,100 00	1,100 00		–		–	–
Louis Bourneuf, Mortgage,		–	3,300 00	3,300 00		–		–	–
John H. Bean, Mortgage,		–	3,000 00	3,000 00		–		–	–
Amounts carried forward,	$123,600 00		$51,500 00	$66,500 00		–		–	$138,600 00

TREASURER *in account with* ORDER OF ÆGIS TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward,	$123,600 00		$51,500 00	$66,500 00		–		–	$138,600 00
For Susan P. Boynton, Mortgage,		–	3,600 00	3,600 00		–		–	–
Samuel Borofski, Mortgage,		–	1,800 00	1,800 00		–		–	–
Marcia H. Bagley, Mortgage,		–	2,500 00	2,500 00		–		–	–
J. R. Bailey, Mortgage,		–	2,000 00	2,000 00		–		–	–
Geo. O. Fall, Mortgage,		–	8,000 00	8,000 00		–		–	–
Geo. O. Fall, Mortgage,		–	3,000 00	3,000 00		–		–	–
Jas. R. Bailey, Mortgage,		–	1,000 00	1,000 00		–		–	–
M. H. Burke, Mortgage,		–	2,300 00	2,300 00		–		–	–
Ernest L. Proctor, Mortgage,		–	3,000 00	3,000 00		–		–	–
Lemuel M. Brock, Mortgage,		–	1,800 00	1,800 00		–		–	–
Alfred H. Knapp, Mortgage,		–	1,400 00	1,400 00		–		–	–
S. H. & C. J. Friend, Mortgage,		–	600 00	600 00		–		–	–
Emma S. Vella, Mortgage,		–	5,000 00	5,000 00		–		–	–
Robert P. Boyle, Mortgage,		–	1,900 00	1,900 00		–		–	–
Daniel Langille, Mortgage,		–	1,800 00	1,800 00		–		–	–
A. R. Bohlinder, Mortgage,		–	1,800 00	1,800 00		–		–	–
A. Augusta King, Mortgage,		–	3,500 00	3,500 00		–		–	–
Lizzie Holden, Mortgage,		–	2,000 00	2,000 00		–		–	–
Margaret E. Disbrow, Mortgage,		–	2,500 00	2,500 00		–		–	–
Geo. M. Randlett, Mortgage,		–	3,000 00	3,000 00		–		–	–
Wm. G. Nugent, Mortgage,		–	500 00	500 00		–		–	–
Hannah Cook, Mortgage,		–	2,100 00	2,100 00		–		–	–
Mary J. Fielding, Mortgage,		–	1,500 00	1,500 00		–		–	–
John A. Doyle, Mortgage,		–	12,000 00	12,000 00		–		–	–
Charles B. Smith, Mortgage,		–	2,500 00	2,500 00		–		–	–

George H. Newhall, Mortgage,	–	1,000 00	1,000 00	–	–	–
Balances on hand Dec. 31, 1891,	–	–	–	138,600 00	$138,600 00	–
	$123,600 00	$123,600 00	$138,600 00	$138,600 00	$138,600 00	$138,600 00

Schedule of Securities in Order of Ægis Trust Deposit.

Braintree Bonds,	$10,000 00	*Amount brought forward,*	$74,400 00
Cleveland Bonds,	10,000 00	J. R. Bailey,	2,000 00
Dayton Bonds,	1,000 00	George O. Fall,	11,000 00
Lowell Bonds,	4,000 00	Jas. R. Bailey,	1,000 00
Maynard Bonds,	12,000 00	M. H. Burke,	2,300 00
Winchester Bonds,	2,000 00	Ernest L. Proctor,	3,000 00
		Lemuel M. Brock,	1,800 00
Mortgages: —		Alfred H Knapp,	1,400 00
George A. Clare,	1,000 00	S H. & C J. Friend,	600 00
P S. & M. Alcock,	1,500 00	Emma S. Vella,	5,000 00
M. L. Ryan,	2,000 00	Robert P. Boyle,	1,900 00
Mary E. Marston,	4,000 00	Daniel Langille,	1,800 00
Louis Bourneuf,	1,800 00	A. R. Bohlinder,	1,800 00
Timothy O'Leary,	2,300 00	A. Augusta King,	3,500 00
Charles W. Paige,	1,800 00	Lizzie Holden,	2,000 00
Joseph Fielding,	1,100 00	Margaret E. Disbrow,	2,500 00
L. & Lucy A. Chick,	1,000 00	George M Randlett,	3,000 00
J W. Southworth,	2,500 00	William G. Nugent,	500 00
Louis Bourneuf,	5,500 00	Hannah Cook,	2,100 00
John H. Bean,	3,000 00	Mary J. Fielding,	1,500 00
Susan P. Boynton,	3,600 00	John A. Doyle,	12,000 00
Samuel Borofski,	1,800 00	Charles B. Smith,	2,500 00
Marcia H Bagley,	2,500 00	George H. Newhall,	1,000 00
Amount carried forward.	$74,400 00	Total securities (as above),	$138,600 00

DR. TREASURER *in account with* INCOME OF ORDER OF ÆGIS TRUST DEPOSIT. CR.

To Income in 1891, ...	$3,624 21	By Payments to Order, ...	$3,624 21
	$3,624 21		$3,624 21

TREASURER *in account with* AMERICAN BUILDING LOAN AND INVESTMENT SOCIETY OF CHICAGO, TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$27,350 65		–		–	$27,350 65
Receipts in 1891: —									17,993 98
From Society to invest, ...	$17,993 98		–		–	–		–	–
Payments in 1891: —									
For Certificates of Deposit in Winthrop National Bank, ...		–	$17,993 98	17,993 98		–		–	–
Balances on hand Dec. 31, 1891, . .		–	–		–	$45,344 63	$45,344 63		–
	$17,993 98		$17,993 98	$45,344 63		$45,344 63	$45,344 63		$45,344 63

TREASURER *in account with* AMERICAN ACCIDENT ASSURANCE ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,		$200 00	–		–	–		–	$200 00
No Receipts in 1891.									
Payments in 1891: —									
To Association Cash to close,		–	$200 00		–	–		$200 00	–
		$200 00	$200 00		–	–		$200 00	$200 00

TREASURER *in account with* SUPREME LODGE AMERICAN CO-OPERATIVE UNION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From the Union, to invest,		$6,000 00	–		–	–		–	$6,000 00
Payments in 1891: —									
For Boston & Lowell R.R. Bonds,		–	$1,000 00		$1,000 00	–		–	–
Cleveland (O.) Bonds,		–	3,000 00		3,000 00	–		–	–
Fitchburg R R Bonds,		–	1,000 00		1,000 00	–		–	–
Newton Bonds,		–	1,000 00		1,000 00	–		–	–
Balances on hand Dec. 31, 1891: —									
Boston & Lowell R R. Bonds,		–	–		–	$1,000 00		–	–
Cleveland Bonds,		–	–		–	3,000 00		–	–
Fitchburg R.R. Bonds,		–	–		–	1,000 00		–	–
Newton Bonds,		–	–		–	1,000 00		$6,000 00	–
		$6,000 00	$6,000 00		$6,000 00	$6,000 00		$6,000 00	$6,000 00

TREASURER *in account with* INCOME OF SUPREME LODGE AMERICAN CO-OPERATIVE UNION TRUST DEPOSIT.

DR.		CR.	
To Income in 1891, ...	$60 00	By Cash on hand Dec. 31, 1891, . . .	$60 00
	$60 00		$60 00

TREASURER *in account with* SUPREME COUNCIL OF THE AMERICAN LEGION OF HONOR TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$300,000 00		–		–	$300,000 00
No Transactions in 1891.									
Balances on hand Dec 31, 1891: —									
Boston Bonds, ...		–	–		–	$100,000 00		–	–
Brockton Bonds, ...		–	–		–	44,000 00		–	–
Cambridge Bonds, ...		–	–		–	25,000 00		–	–
Dover (N. H) Bonds, ...		–	–		–	5,000 00		–	–
Gloucester Bonds, ...		–	–		–	2,000 00		–	–
Haverhill Bonds, ...		–	–		–	10,000 00		–	–
Lowell Bonds, ...		–	–		–	20,000 00		–	–
Lynn Bonds, ...		–	–		–	10,000 00		–	–
Needham Bonds, ...		–	–		–	10,000 00		–	–
Newton Bonds, ...		–	–		–	50,000 00		–	–
Orange Bonds, ...		–	–		–	4,000 00		–	–
Reading Bonds, ...		–	–		–	20,000 00	$300,000 00		–
		–	–	$300,000 00		$300,000 00	$300,000 00		$300,000 00

TREASURER *in account with* INCOME OF SUPREME COUNCIL AMERICAN LEGION OF HONOR TRUST DEPOSIT.

DR.		CR.	
To Income in 1891, ...	$11,666 67	By Payments to the Company, . . .	$11,666 67
	$11,666 67		$11,666 67

TREASURER *in account with* SUPREME LODGE AMERICAN PROTECTIVE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–		$4,500 00	–		–	$4,500 00
Receipts in 1891: —									
From the League, to invest, . .		$80,000 00	–		–	–		–	80,000 00
Payments in 1891: —									
For Bangor (Me.) Bonds, . . .		–	$9,000 00		9,000 00	–		–	–
Chelsea Bonds, ...		–	10,000 00		10,000 00	–		–	–
Cleveland (O.) Bonds, . . .		–	10,000 00		10,000 00	–		–	–
Newton Bonds, ...		–	13,000 00		13,000 00	–		–	–
Amounts carried forward, . .		$80,000 00	$42,000 00		$46,500 00	–		–	$84,500 00

TREASURER *in account with* SUPREME LODGE AMERICAN PROTECTIVE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$80,000 00		$42,000 00	$46,500 00		–		–	$84,500 00
For Providence (R. I) Bonds, . .		–	20,000 00	20,000 00		–		–	–
Stock First National Bank, Reading, 60 shares, ...		–	6,000 00	6,000 00		–		–	–
Stock Shoe & Leather National Bank, 20 shares, . . .		–	2,000 00	2,000 00		–		–	–
Stock Suffolk Trust Company, 100 shares, ...		–	10,000 00	10,000 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Bangor Bonds, ...		–	–		–	$9,000 00		–	–
Chelsea Bonds, ...		–	–		–	10,000 00		–	–
Cleveland Bonds, ...		–	–		–	10,000 00		–	–
Newton Bonds, ...		–	–		–	13,000 00		–	–
Providence Bonds, ...		–	–		–	20,000 00		–	–
First National Bank, Reading, Stock, .		–	–		–	6,000 00		–	–
Shoe & Leather National Bank Stock,		–	–		–	5,700 00		–	–
Suffolk Trust Company Stock, . .		–	–		–	10,800 00	$84,500 00		–
	$80,000 00		$80,000 00	$84,500 00		$84,500 00	$84,500 00		$84,500 00

TREASURER *in account with* INCOME SUPREME LODGE AMERICAN PROTECTIVE LEAGUE TRUST DEPOSIT.

DR.		CR.	
To Receipts in 1891, ...	$250 00	By Payments to the League, ...	$250 00
	$250 00		$250 00

TREASURER *in account with* THE ORDER OF THE ANNUAL FRIEND TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1891, . .	–	–	$30,000 00	–	–	$30,000 00
Receipts in 1891: —						
From Order, to invest, ...	$19,000 00	–	–	–	–	19,000 00
Chicago Bonds sold, . . .	7,000 00	–	–	$7,000 00	–	–
Cleveland Bonds sold, . .	23,000 00	–	–	23,000 00	–	–
Lynn Bonds sold, . . .	10,000 00	–	–	10,000 00	–	–
Winchester Bonds sold, . .	9,000 00	–	–	9,000 00	–	–
Payments in 1891: —						
For Lynn Bonds, ...	–	$10,000 00	10,000 00	–	–	–
Winchester Bonds, . . .	–	9,000 00	9,000 00	–	–	–
Bonds withdrawn, ...	–	49,000 00	–	–	$49,000 00	–
	$68,000 00	$68,000 00	$49,000 00	$49,000 00	$49,000 00	$49,000 00

TREASURER *in account with* INCOME ORDER OF THE ANNUAL FRIEND TRUST DEPOSIT.

DR.		CR.	
To Income in 1891, ...	$1,755 00	By Payments to Order, ...	$1,755 00
	$1,755 00		$1,755 00

TREASURER *in account with* ATLANTIC AND PACIFIC MUTUAL ACCIDENT INSURANCE COMPANY OF THE UNITED STATES TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan 1, 1891, . .		–	–		$100 00	–		–	$100 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: —		–	–		–	–		–	–
Boston Bond, ...		–	–		–	$100 00		$100 00	–
		–	–		$100 00	$100 00		$100 00	$100 00

TREASURER *in account with* INCOME OF ATLANTIC AND PACIFIC MUTUAL ACCIDENT INSURANCE COMPANY OF THE UNITED STATES TRUST DEPOSIT.

DR.		CR.	
To income in 1891, ...	$4 00	By Cash on hand Dec. 31, 1891, . . .	$4 00
	$4 00		$4 00

TREASURER *in account with* ATLAS ASSURANCE COMPANY, LONDON, ENG., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$200,000 00		–		–	$200,000 00
No Transactions in 1891.									
Balances on hand Dec. 31, 1891: —									
Boston Bonds, ...		–	–		–	$180,000 00		–	–
Fitchburg R.R. Bonds, ...		–	–		–	20,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF ATLAS ASSURANCE COMPANY OF LONDON, ENG., TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$7,936 67	By Payments to the Company, . . .	$7,936 67
	$7,936 67		$7,936 67

TREASURER *in account with* BAY STATE BENEFICIARY ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$52,000 00		–		–	$52,000 00
Receipts in 1891: —									
From Association, to invest, . .	$48,000 00		–		–	–		–	48,000 00
Payments in 1891: —									
For Westfield Notes and Bonds, . .		–	$48,000 00	48,000 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Hampden County Bonds, . . .		–	–		–	$49,000 00		–	–
Westfield Bonds and Notes, . .		–	–		–	51,000 00	$100,000 00		–
	$48,000 00		$48,000 00	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME BAY STATE BENEFICIARY ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1891,	$33 83	By Payments to Company for investment,	$1,608 83
Income for 1891,	1,575 00		
	$1,608 83		$1,608 83

TREASURER *in account with* SUPREME LODGE OF THE BAY STATE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1891,	–	–	$2,000 00	–	–	$2,000 00
Receipts in 1891: —						
From League, to invest,	$328,000 00	–	–	–	–	328,000 00
For Chelsea Bonds,	18,000 00	–	–	$18,000 00	–	–
Lowell Bonds,	15,000 00	–	–	15,000 00	–	–
Providence Bonds,	50,000 00	–	–	50,000 00	–	–
Dayton (O.), Bonds,	18,000 00	–	–	18,000 00	–	–
Payments in 1891: —						
For Cambridge Bonds,	–	$50,000 00	50,000 00	–	–	–
Chelsea Bonds,	–	50,000 00	50,000 00	–	–	–
Amounts carried forward,	$429,000 00	$100,000 00	$102,000 00	$101,000 00	–	$330,000 00

TREASURER *in account with* SUPREME LODGE OF THE BAY STATE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward,	$429,000 00		$100,000 00	$102,000 00		$101,000 00		–	$330,000 00
For Dayton (O.) Bonds,		–	18,000 00	18,000 00		–		–	–
Lowell Bands,		–	30,000 00	30,000 00		–		–	–
Lynn Bonds,		–	15,000 00	15,000 00		–		–	–
Malden Bonds,		–	5,000 00	5,000 00		–		–	–
New Bedford Bonds,		–	10,000 00	10,000 00		–		–	–
Newport (R. I.) Bonds,		–	25,000 00	25,000 00		–		–	–
Providence (R. I.) Bonds,		–	50,000 00	50,000 00		–		–	–
Somerville Bonds,		–	10,000 00	10,000 00		–		–	–
Bonds withdrawn,		–	148,000 00		–	–	$148,000 00		–
Balances on hand Dec. 31, 1891: —									
South Abington Bond,		–	–		–	1,000 00		–	–
Cambridge Bonds,		–	–		–	50,000 00		–	–
Chelsea Bonds,		–	–		–	32,000 00		–	–
Lowell Bonds,		–	–		–	15,000 00		–	–
Lynn Bonds,		–	–		–	15,000 00		–	–
Malden Bonds,		–	–		–	5,000 00		–	–
New Bedford Bonds,		–	–		–	10,000 00		–	–
Newport (R. I.) Bonds,		–	–		–	25,000 00		–	–
Somerville Bonds,		–	–		–	10,000 00		–	–
Whitman Bond,		–	–		–	1,000 00	164,000 00		–
Cash,		–	18,000 00		–	–	18,000 00		–
	$429,000 00		$429,000 00	$265,000 00		$265,000 00	$330,000 00		$330,000 00

TREASURER *in account with* INCOME SUPREME LODGE OF THE BAY STATE LEAGUE TRUST DEPOSIT.

DR.		CR.	
To Income in 1891,	$2,485 00	By Payments to League,	$1,735 00
		Cash on hand Dec. 31, 1891,	750 00
	$2,485 00		$2,485 00

TREASURER *in account with* BENEVOLENT UNION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,	–	–	$7,100 00	–	–	$7,100 00
Receipts in 1891: —						
From the Union, to invest,	$9,200 00	–	–	–	–	9,200 00
Payments in 1891: —						
For Ashland Bonds,	–	$700 00	700 00	–	–	–
Boston Bonds,	–	3,000 00	3,000 00	–	–	–
Chicago Bonds,	–	2,500 00	2,500 00	–	–	–
Detroit Bonds,	–	3,000 00	3,000 00	–	–	–
Amounts carried forward,	$9,200 00	$9,200 00	$16,300 00	–	–	$16,300 00

TREASURER *in account with* BENEVOLENT UNION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amount brought forward, . .	$9,200 00		$9,200 00	$16,300 00		–		–	$16,300 00
Balances on hand Dec. 31, 1891: —									
Ashland Bonds, ...		–	–		–	$700 00		–	–
Boston Bonds, ...		–	–		–	6,100 00		–	–
Boston & Maine R.R. Bonds, . .		–	–		–	1,000 00		–	–
Chicago Bonds, ...		–	–		–	2,500 00		–	–
Concord & Montreal R.R. Bonds, .		–	–		–	2,000 00		–	–
Detroit Bonds, ...		–	–		–	3,000 00		–	–
Lynn Bonds,.		–	–		–	1,000 00	$16,300 00		–
		$9,200 00	$9,200 00	$16,300 00		$16,300 00	$16,300 00		$16,300 00

DR. TREASURER *in account with* INCOME OF BENEVOLENT UNION TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1891, ...	$112 50	By Payments to the Union, ...	$373 00
Income in 1891, . . . , , . .	314 50	Cash on hand Dec, 31, 1891, . . .	54 00
	$427 00		$427 00

TREASURER *in account with* BERKSHIRE HEALTH AND ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$1,000 00		–		–	$1,000 00
No Transactions in 1891.									
Balances on hand Dec. 31, 1891: — Lynn Bond, ...		–	–		–	$1,000 00	$1,000 00		–
		–	–	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME OF BERKSHIRE HEALTH AND ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1891, ...	$176 25	By Cash on hand Dec. 31, 1891, . . .	$211 25
Income for 1891, ...	35 00		
	$211 25		$211 25

TREASURER *in account with* BERKSHIRE LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,		–	–	$100,000 00		–		–	$100,000 00
Receipts in 1891: —									
From Company, to invest,	$15,000 00		–		–	–		–	15,000 00
For New York & New England Railroad Bonds,	15,000 00		–		–	$15,000 00		–	–
Payments in 1891: —									
For United States Bonds,		–	$15,000 00	$15,000 00		–		–	–
Bonds delivered to Company,		–	15,000 00		–	–	$15,000 00		–
Balances on hand Dec. 31, 1891: —									
Berkshire County Notes,		–	–		–	35,000 00		–	–
Pittsfield Bonds,		–	–		–	50,000 00		–	–
United States Bonds,		–	–		–	15,000 00	100,000 00		–
	$30,000 00		$30,000 00	$115,000 00		$115,000 00	$115,000 00		$115,000 00

TREASURER *in account with* INCOME OF BERKSHIRE LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1891,	$4,275 00	By Payments to Company,	$4,275 00
	$4,275 00		$4,275 00

TREASURER *in account with* BRITISH AND FOREIGN MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1891, . .		–	–	$300,504 80		–		–	$300,504 80
Receipts in 1891: —									
From Company, to invest, ...	$53,000 00		–		–	–		–	53,000 00
For Massachusetts Troy & Greenfield R R. Bonds due,. . . .	48,665 00		–		–	$48,665 00		–	–
Payments in 1891: —									
For Fitchburg R R Bonds, . . .		–	$28,000 00		28,000 00	–		–	–
Old Colony R R Bonds, . .		–	25,000 00		25,000 00	–		–	–
Redemption of Bonds due, . .		–	48,665 00		–	–	$48,665 00		–
Balances on hand Dec. 31, 1891: —									
Boston & Lowell R.R Bonds, . .		–	–		–	100,000 00		–	–
Boston, Clinton, Fitchburg & New Bedford R R. Bonds, . . .		–	–		–	2,000 00		–	–
Eastern R.R. (£) Bonds, . . .		–	–		–	5,839 80		–	–
Eastern R R. Bonds ($), . . .		–	–		–	15,000 00		–	–
Fitchburg R R Bonds,. . . .		–	–		–	80,000 00		–	–
Old Colony R R Bonds, . . .		–	–		–	52,000 00		–	–
Providence & Worcester R.R. Bonds, .		–	–		–	50,000 00		304,839 80	–
	$101,665 00		$101,665 00	$353,504 80		353,504 80	$353,504 80		$353,504 80

TREASURER *in account with* INCOME OF BRITISH AND FOREIGN MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income in 1891, ...	$13,150 38	By Payments to Company, ...	$13,150 38
	$13,150 38		13,150 38

TREASURER *in account with* CAPE COD SHIP CANAL COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$200,000 00		–		–	$200,000 00
No Transactions in 1891.									
Balances on hand Dec. 31, 1891: — United States Bonds, . . .		–	–		–	$200,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* CATHOLIC CRUSADERS OF THE HOLY CROSS TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1891: —									
From the Order, to invest, . . .	$1,000 00		–		–	–		–	$1,000 00
Payments in 1891: —									
For Franklin (N. H.), Bonds, . .		–	$500 00	$500 00		–		–	–
New Hampshire Bonds, . .		–	500 00	500 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Franklin (N. H.), Bonds, . . .		–	–		–	$500 00		–	–
New Hampshire Bonds, . . .		–	–		–	500 00	$1,000 00		–
	$1,000 00		$1,000 00	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* CHELSEA RESERVE FUND TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .	–	–	$200 00	–	–	$200 00
Receipts in 1891: —						
From Sale of Bank Stock, . . .	$200 00	–	–	$200 00	–	–
Cash, ...	200 00	–	–	–	–	$200 00
Payments in 1891: —						
For Withdrawal of Bank Stock, . .	–	$200 00	–	–	$200 00	–
Requisition by the Company, .	–	50 00	–	–	50 00	–
Balances on hand Dec. 31, 1891, . .	–	150 00	–	–	150 00	–
	$400 00	$400 00	$200 00	$200 00	$400 00	$400 00

TREASURER *in account with* COMMERCIAL ENDOWMENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .	–	–	$1,000 00	–	–	$1,000 00
Receipts in 1891: —						
From the Association, to invest, . .	$15,400 00	–	–	–	–	15,400 00

Payments in 1891: —						
For Stock of First National Bank of Northampton, ...	–	$1,400 00	1,400 00	–	–	–
Stock of Hampshire County National Bank, ...	–	3,000 00	3,000 00	–	–	–
Northampton Bonds, ...	–	11,000 00	11,000 00	–	–	–
Balances on hand Dec. 31, 1891: —						
Stock of First National Bank of Northampton, ...	–	–	–	$1,400 00	–	–
Stock of Hampshire County National Bank, ...	–	–	–	4,000 00	–	–
Northampton Bonds, ...	–	–	–	11,000 00	$16,400 00	–
	$15,400 00	$15,400 00	$16,400 00	$16,400 00	$16,400 00	$16,400 00

TREASURER *in account with* INCOME OF COMMERCIAL ENDOWMENT ASSOCIATION TRUST DEPOSIT.

DR.			CR.
To Income for 1891, ...	$116 69	By Payments to Association, ...	$116 69
	$116 69		$116 69

TREASURER *in account with* ECONOMIC ACCIDENT ASSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–		$600 00	–		–	$600 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: — Fitchburg R.R. Company Preferred Stock, ...		–	–		–	$600 00		$600 00	–
		–	–		$600 00	$600 00		$600 00	$600 00

TREASURER *in account with* EMPLOYERS' LIABILITY ASSURANCE CORPORATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–		$248,000 00	–		–	$248,000 00
Receipts in 1891: — From Corporation to invest, . .		$52,000 00	–		–	–		–	52,000 00
Payments in 1891: — For Boston Bonds, ...		–	$52,000 00		52,000 00	–		–	–

Balances on hand Dec 31, 1891: —						
Aroostook County, (Me.) Bonds, . .	-	-	-	$5,000 00	-	-
Boston Bonds, ...	-	-	-	73,000 00	-	-
Boston, Clinton, Fitchburg & New Bedford Railroad Bonds, ...	-	-	-	1,000 00	-	-
Dexter & Piscataquis Railroad Bonds,	-	-	-	50,000 00	-	-
Fall River Railroad Bonds, ...	-	-	-	7,000 00	-	-
Fitchburg Railroad Bonds, ...	-	-	-	6,000 00	-	-
Lynn Bonds, ...	-	-	-	50,000 00	-	-
Maine Central Railroad Bonds, . .	-	-	-	7,000 00	-	-
Old Colony Railroad Bonds, . .	-	-	-	1,000 00	-	-
United States Bonds, ...	-	-	-	100,000 00	$300,000 00	-
	$52,000 00	$52,000 00	$300,000 00	$300,000 00	$300,000 00	$300,000 00

TREASURER *in account with* INCOME OF EMPLOYERS' LIABILITY ASSURANCE CORPORATION

DR. TRUST DEPOSIT. CR.

To Income in 1891, ...	$10,050 00	By Payments to Corporation, ...	$10,050 00
	$10,050 00		$10,050 00

TREASURER *in account with* ORDER OF FRANKLIN TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Receipts in 1891: —						
From Order to Invest, ...	$4,000 00	–	–	–	–	$4,000 00
Payments in 1891: —						
For Boston Bonds, ...	–	$1,000 00	$1,000 00	–	–	–
Malden Bonds, ...	–	1,000 00	1,000 00	–	–	–
Somerville Bonds, ...	–	1,000 00	1,000 00	–	–	–
Waltham Bonds, ...	–	1,000 00	1,000 00	–	–	–
Balances on hand Dec. 31, 1891: —						
Boston Bonds, ...	–	–	–	$1,000 00	–	–
Malden Bonds, ...	–	–	–	1,000 00	–	–
Somerville Bonds, ...	–	–	–	1,000 00	–	–
Waltham Bonds, ...	–	–	–	1,000 00	$4,000 00	–
	$4,000 00	$4,000 00	$4,000 00	$4,000 00	$4,000 00	$4,000 00

DR. TREASURER *in account with* INCOME OF ORDER OF FRANKLIN TRUST DEPOSIT. CR.

To Income in 1891, ...	$37 50	By Cash on hand Dec. 31, 1891, . . .	$37 50
	$37 50		$37 50

TREASURER *in account with* FRATERNAL ACCIDENT ASSOCIATION OF THE IMPROVED ORDER OF RED MEN OF AMERICA, CLINTON, MASS., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,		–	–		$834 00	–		–	$834 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: —									
Clinton Bond,		–	–		–	$500 00		–	–
Clinton Savings Bank Book of Deposit,		–	–		–	334 00		$834 00	–
		–	–		$834 00	$834 00		$834 00	$834 00

TREASURER *in account with* INCOME OF FRATERNAL ACCIDENT ASSOCIATION OF THE IMPROVED ORDER OF RED MEN IN AMERICA, CLINTON, MASS., TRUST DEPOSIT.

DR.			CR.
To Cash on hand Jan. 1, 1891,	$20 00	By Cash on hand Dec. 31, 1891,	$40 00
Income for 1891,	20 00		
	$40 00		$40 00

TREASURER *in account with* FRATERNAL AID ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$1,300 00		–		–	$1,300 00
Receipts in 1891: — For United States Bonds, ...	$1,300 00		–		–	$1,300 00		–	–
Payments in 1891: — For Transfer of Deposit to Mass. Benefit Association, ...		–	$1,300 00		–	–	$1,300 00		–
	$1,300 00		$1,300 00	$1,300 00		$1,300 00	$1,300 00		$1,300 00

TREASURER *in account with* INCOME OF FRATERNAL AID ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1891, ...	$292 40	By Payments to Association, ...	$200 00
Income in 1891, ...	14 62	Payments to Massachusetts Benefit Association, ...	107 02
	$307 02		$307 02

TREASURER *in account with* FRATERNAL ASSOCIATES OF AMERICA TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–		$700 00	–		–	$700 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: —									
New York & New England R R. Co. Stock, ...		–	–		–	$200 00		–	–
Portland & Kennebec R.R. Bonds, .		–	–		–	500 00		$700 00	–
		–	–		$700 00	$700 00		$700 00	$700 00

TREASURER *in account with* INCOME OF FRATERNAL ASSOCIATES OF AMERICA TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1891, ...	$7 00	By Cash on hand Dec. 31, 1891, . . .	$51 00
Income in 1891, ...	44 00		
	$51 00		$51 00

TREASURER *in account with* ORDER OF THE FRATERNAL CIRCLE TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,		–	–	$80,000 00		–		–	$80,000 00
Receipts in 1891: —									
From Order for Deposit,	$346,395 39		–		–	–		–	346,395 39
Fitchburg Bond, paid,	2,000 00		–		–	$2,000 00		–	–
Payments in 1891: —									
For Fitchburg Bonds,		–	$10,000 00	10,000 00		–		–	–
Lowell Bonds,		–	1,000 00	1,000 00		–		–	–
Old Colony Railroad Bonds,		–	12,000 00	12,000 00		–		–	–
Certificates of Deposit,		–	134,424 15	134,424 15		–		–	–
To Order on Requisitions,		–	147,368 93		–	–	$147,368 93		–
Balances on hand Dec. 31, 1891: —									
Boston Bonds,		–	–		–	$13,000 00		–	–
Bay City Bonds,		–	–		–	13,000 00		–	–
Boston & Lowell Railroad Bonds,		–	–		–	4,000 00		–	–
Boston & Maine Railroad Bonds,		–	–		–	2,500 00		–	–
Brockton Bonds,		–	–		–	4,000 00		–	–
Cambridge Bonds,		–	–		–	9,000 00		–	–
Cleveland Bonds,		–	–		–	2,000 00		–	–
District of Columbia Bonds,		–	–		–	4,000 00		–	–
Dover (N. H.) Bonds,		–	–		–	7,000 00		–	–
Fitchburg Bonds,		–	–		–	10,000 00		–	–
Haverhill Bonds,		–	–		–	7,000 00		–	–

Lowell Bonds,	–	–	–	1,000 00	–	–
Lynn Bonds,	–	–	–	8,000 00	–	–
Maine Central Railroad Bonds,	–	–	–	2,000 00	–	–
Nashua, (N. H.) Bonds,	–	–	–	500 00	–	–
Old Colony Railroad Bonds,	–	–	–	13,000 00	–	–
Pawtucket (R. I.) Bonds,	–	–	–	1,000 00	–	–
Certificates of Deposit: —						
Mechanics National Bank Boston,	–	–	–	26,364 27	–	–
Shoe & Leather National Bank, Boston,	–	–	–	45,109 50	–	–
Traders National Bank, Boston,	–	–	–	62,950 38	235,424 15	–
Cash,	–	43,602 31	–	–	43,602 31	–
	$348,395 39	$348,395 39	$237,424 15	$237,424 15	$426,395 39	$426,395 39

Treasurer *in account with* Income of Order of the Fraternal Circle Trust Deposit.

Dr.		Cr.	
To Cash on hand Jan. 1, 1891,	$90 00	By Payments to Order in 1891,	$3,290 00
Income in 1891,	4,967 20	Cash on hand Dec. 31, 1891,	1,767 20
	$5,057 20		$5,057 20

TREASURER *in account with* FRIENDLY AID SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$7,000 00		–		–	$7,000 00
Receipts in 1891:—									
From the Society, to invest, . . .	$436,531 64		–		–	–		–	436,531 54
Cambridge Bonds, . . .	7,000 00		–		–	$7,000 00		–	–
Payments in 1891:—									
For Bonds, to Society, ...		–	$7,000 00		–	–	$7,000 00		–
Requisitions for withdrawal of funds, ...		–	435,900 00		–	–	435,900 00		–
To H A Wyman, Receiver of the Society, ...		–	631 64		–	–	631 64		–
	$443,531 64		$443,531 64	$7,000 00		$7,000 00	$443,531 64		$443,531 64

DR. TREASURER *in account with* INCOME OF FRIENDLY AID SOCIETY TRUST DEPOSIT. CR.

To Income for 1891, ...	$280 00	By Payments to the Society, ...	$140 00
		Payments to H. A. Wyman, Receiver, .	140 00
	$280 00		$280 00

TREASURER *in account with* THE ORDER OF THE GOLDEN GRAIL TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From the Order, to invest, ...		$10,000 00	–		–	–		–	$10,000 00
Bonds withdrawn, ...		10,000 00	–		–	$10,000 00		–	–
Payments in 1891: —									
For Boston Bonds, ...		–	$6,000 00		$6,000 00	–		–	–
Cambridge Bonds, ...		–	3,000 00		3,000 00	–		–	–
Chelsea Bonds, ...		–	1,000 00		1,000 00	–		–	–
Bonds withdrawn by Receiver, .		–	10,000 00		–	–		$10,000 00	–
		$20,000 00	$20,000 00		$10,000 00	$10,000 00		$10,000 00	$10,000 00

TREASURER *in account with* INCOME OF THE ORDER OF THE GOLDEN GRAIL TRUST DEPOSIT.

DR.			CR.
To Income in 1891, ...	$360 00	By Payment to J. I. Bennett, Receiver, . .	$360 00
	$360 00		$360 00

TREASURER *in account with* UNITED ORDER OF THE GOLDEN LION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From the Order, to invest,	$183,000 00		–		–	–		–	$183,000 00
Payments in 1891: —									
For Boston Bonds,		–	$10,000 00	$10,000 00		–		–	–
Boston & Albany R.R. Bonds,		–	26,000 00	26,000 00		–		–	–
Boston & Lowell R.R. Bonds,		–	5,000 00	5,000 00		–		–	–
Cambridge Bonds,		–	19,000 00	19,000 00		–		–	–
Chicago Bonds,		–	5,000 00	5,000 00		–		–	–
Charlestown Bonds,		–	2,000 00	2,000 00		–		–	–
Cleveland Bonds,		–	12,000 00	12,000 00		–		–	–
Danbury Bonds,		–	10,000 00	10,000 00		–		–	–
Haverhill Bonds,		–	22,000 00	22,000 00		–		–	–
Holbrook Note,		–	2,000 00	2,000 00		–		–	–
Leominster Bonds,		–	13,000 00	13,000 00		–		–	–
Lynn Bonds,		–	11,000 00	11,000 00		–		–	–
Malden Bonds,		–	20,000 00	20,000 00		–		–	–
Nashua Bonds,		–	2,000 00	2,000 00		–		–	–
New Hampshire Bonds,		–	1,000 00	1,000 00		–		–	–
Providence Bonds,		–	11,000 00	11,000 00		–		–	–
Payment to Order, to invest,		–	12,000 00		–	–	$12,000 00		–
Balances on hand Dec. 31, 1891: —									
Boston Bonds,		–	–		–	$10,000 00		–	–
Boston & Albany R.R. Bonds,		–	–		–	26,000 00		–	–
Boston and Lowell R.R. Bonds,		–	–		–	5,000 00		–	–

Cambridge Bonds,	–	–	–	19,000 00	–	–
Chicago Bonds,	–	–	–	5,000 00	–	–
Charlestown Bonds,	–	–	–	2,000 00	–	–
Cleveland Bonds,	–	–	–	12,000 00	–	–
Danbury Bonds,	–	–	–	10,000 00	–	–
Haverhill Bonds,	–	–	–	22,000 00	–	–
Holbrook Note,	–	–	–	2,000 00	–	–
Leominster Bonds,	–	–	–	13,000 00	–	–
Lynn Bonds,	–	–	–	11,000 00	–	–
Malden Bonds,	–	–	–	20,000 00	–	–
Nashua (N. H.) Bonds,	–	–	–	2,000 00	–	–
New Hampshire Bonds,	–	–	–	1,000 00	–	–
Providence Bonds,	–	–	–	11,000 00	171,000 00	–
	$183,000 00	$183,000 00	$171,000 00	$171,000 00	183,000 00	183,000 00

TREASURER *in account with* INCOME OF UNITED ORDER OF THE GOLDEN LION TRUST DEPOSIT.

DR.		CR.	
To Income in 1891,	$1,135 00	By Cash on hand Dec. 31, 1891,	$1,135 00
	$1,135 00		$1,135 00

TREASURER *in account with* ORDER OF THE GOLDEN TEMPLE TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From the Order, to invest,		$9,700 00	–		–	–		–	$9,700 00
Payments in 1891: —									
For Boston Bonds,		–	$1,000 00	$1,000 00		–		–	–
Charlestown Bonds,		–	1,000 00	1,000 00		–		–	–
Cleveland Bonds,		–	2,000 00	2,000 00		–		–	–
Newton Bonds,		–	5,000 00	5,000 00		–		–	–
United States Bonds,		–	700 00	700 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Boston Bonds,		–	–		–	$1,000 00		–	–
Charlestown Bonds,		–	–		–	1,000 00		–	–
Cleveland Bonds,		–	–		–	2,000 00		–	–
Newton Bonds,		–	–		–	5,000 00		–	–
United States Bonds,		–	–		–	700 00		$9,700 00	–
		$9,700 00	$9,700 00		$9,700 00	$9,700 00		$9,700 00	$9,700 00

TREASURER *in account with* INCOME OF ORDER OF THE GOLDEN TEMPLE TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$174 89	By Cash on hand Dec. 31, 1891, . . .	$174 89
	$174 89		$174 89

TREASURER *in account with* GREYLOCK BENEFICIARY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, .		–	–		$110 11	–		–	$110 11
Receipt in 1891: — From Association, to invest, . .		$12 87	–		–	–		–	12 87
Payments in 1891: — For Deposit Book in North Adams Savings Bank, ...		–	$12 87		12 87	–		–	–
Balances on hand Dec. 31, 1891: — North Adams Savings Bank Deposit Book, ...		–	–		–	$122 98		$122 98	–
		$12 87	$12 87		$122 98	$122 98		$122 98	$122 98

TREASURER *in account with* GUARDIAN ENDOWMENT SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1891,		–	–	$5,000 00		–		–	$5,000 00
Receipts in 1891: —									
From Society, to invest,	$19,000 00		–		–	–		–	19,000 00
Payments in 1891: —									
For Cambridge Bonds,		–	$6,000 00	$6,000 00		–		–	–
Canton Bonds,		–	2,000 00	2,000 00		–		–	–
Keene (N. H.) Bonds,		–	6,000 00	6,000 00		–		–	–
Waltham Bonds,		–	5,000 00	5,000 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Commercial National Bank Stock,		–	–		–	$5,000 00		–	–
Cambridge Bonds,		–	–		–	6,000 00		–	–
Canton Bonds,		–	–		–	2,000 00		–	–
Keene Bonds,		–	–		–	6,000 00		–	–
Waltham Bonds,		–	–		–	5,000 00		$24,000 00	–
	$19,000 00		$19,000 00	$24,000 00		$24,000 00	$24,000 00		$24,000 00

TREASURER *in account with* INCOME OF GUARDIAN ENDOWMENT SOCIETY TRUST DEPOSIT.

Dr.		Cr.	
To Income in 1891,	$340 00	By Payments to Society,	$140 00
		Cash on hand Dec. 31, 1891,	200 00
	$340 00		$340 00

TREASURER *in account with* ORDER OF THE HELPING HAND TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,		–	–	$20,600 00		–		–	$20,600 00
Receipts in 1891: —									
From Order, to invest,	$81,000 00		–		–	–		–	81,000 00
For Brockton Bond, paid,	500 00		–		–	$500 00		–	–
Payments in 1891: —									
For Lynn Bonds,		–	$81,000 00	81,000 00		–		–	–
To Order,		–	500 00		–	–	$500 00		–
Balances on hand Dec. 31, 1891: —									
Boston & Maine R.R. Bonds,		–	–		–	500 00		–	–
Brockton Bonds,		–	–		–	4,500 00		–	–
Dover (N. H.) Bonds,		–	–		–	2,000 00		–	–
Hartford (Conn.) Bonds,		–	–		–	1,000 00		–	–
Haverhill Bonds,		–	–		–	2,000 00		–	–
Lynn Bonds,		–	–		–	88,000 00		–	–
Nashua (N. H.) Bonds,		–	–		–	500 00		–	–
New Hampshire Bonds,		–	–		–	500 00		–	–
Salem & Lowell R.R. Bonds,		–	–		–	100 00		–	–
Waltham Bonds,		–	–		–	2,000 00	101,100 00		–
	$81,500 00		$81,500 00	$101,600 00		$101,600 00	$101,600 00		$101,600 00

TREASURER *in account with* INCOME OF ORDER OF THE HELPING HAND TRUST DEPOSIT.

DR.		CR.	
To Income in 1891, ...	$1,892 10	By Payments to the Order, ...	$1,892 10
	$1,892 10		$1,892 10

TREASURER *in account with* HOME RELIEF ASSOCIATION OF MASSACHUSETTS TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–		$2,000 00	–		–	$2,000 00
Receipts in 1891:—									
For Omaha Bond, ...		$100 00	–		–	$100 00		–	–
No Payments in 1891.									
Balances on hand Dec. 31, 1891:—									
Boston Bonds, ...		–	–		–	300 00		–	–
Chicago Bonds, ...		–	–		–	200 00		–	–
Dover Bonds, ...		–	–		–	700 00		–	–
Keene Bonds, ...		–	–		–	200 00		–	–
United States Bonds, ...		–	–		–	500 00		$1,900 00	–
Cash, ...		–	$100 00		–	–		100 00	–
		$100 00	$100 00		$2,000 00	$2,000 00		$2,000 00	$2,000 00

TREASURER *in account with* INCOME OF HOME RELIEF ASSOCIATION OF MASSACHUSETTS TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1891, ...	$71 48	By Cash on hand Dec. 31, 1891, ...	$162 72
Income for 1891, ...	91 24		
	$162 72		$162 72

TREASURER *in account with* HOUSEHOLD BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From Association, to invest, . .	$51,000 00		–		–	–		–	$51,000 00
Payments in 1891: —									
For Abington Bonds, ...		–	$3,000 00	$3,000 00		–		–	–
Cambridge Bonds, ...		–	5,000 00	5,000 00		–		–	–
Fitchburg R.R. Bonds, ...		–	6,000 00	6,000 00		–		–	–
Maine Central R.R. Bonds, . .		–	10,000 00	10,000 00		–		–	–
Marlborough Bonds, ...		–	5,000 00	5,000 00		–		–	–
Needham Bonds, ...		–	1,000 00	1,000 00		–		–	–
New Haven & Derby R.R. Bonds,		–	15,000 00	15,000 00		–		–	–
Amounts carried forward, . .	$51,000 00		$45,000 00	$45,000 00		–		–	$51,000 00

TREASURER *in account with* HOUSEHOLD BENEFIT ORDER ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$51,000 00		$45,000 00	$45,000 00		–		–	$51,000 00
For Providence Bonds, ...		–	3,000 00	3,000 00		–		–	–
Waltham Bonds, ...		–	3,000 00	3,000 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Abington Bonds, ...		–	–		–	$3,000 00		–	–
Cambridge Bonds, ...		–	–		–	5,000 00		–	–
Fitchburg R.R. Bonds, ...		–	–		–	6,000 00		–	–
Maine Central R.R. Bonds, . . .		–	–		–	10,000 00		–	–
Marlborough Bonds, ...		–	–		–	5,000 00		–	–
Needham Bonds, ...		–	–		–	1,000 00		–	–
New Haven & Derby R.R. Bonds, .		–	–		–	15,000 00		–	–
Providence Bonds, ...		–	–		–	3,000 00		–	–
Waltham Bonds, ...		–	–		–	3,000 00	$51,000 00		–
	$51,000 00		$51,000 00	$51,000 00		$51,000 00	$51,000 00		$51,000 00

TREASURER *in account with* INCOME OF HOUSEHOLD BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$160 00	By Payments to Association, ...	$160 00
	$160 00		$160 00

TREASURER *in account with* THE INDUSTRIAL BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–		$1,000 00	–		–	$1,000 00
Receipts in 1891: —									
From the Order, for Investment, . .		$15,440 00	–		–	–		–	15,440 00
Payments in 1891: —									
For Boston Bonds, ...		–	$3,000 00		3,000 00	–		–	–
Chicago Bonds, ...		–	2,500 00		2,500 00	–		–	–
Fitchburg R.R. Bonds, . . .		–	1,000 00		1,000 00	–		–	–
Maine Central R.R. Bonds, . .		–	1,000 00		1,000 00	–		–	–
Newton Bonds, ...		–	3,000 00		3,000 00	–		–	–
Amounts carried forward, . .		$15,440 00	$10,500 00		$11,500 00	–		–	$16,440 00

TREASURER *in account with* THE INDUSTRIAL BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	CASH. Dr.	CASH. Cr.	SECURITIES. Dr.	SECURITIES. Cr.	TOTAL FUND. Dr.	TOTAL FUND. Cr.
Amounts brought forward, . .	$15,440 00	$10,500 00	$11,500 00	-	-	$16,440 00
For Old Colony R.R. Bonds, . .	-	2,000 00	2,000 00	-	-	-
Mortgage of J. H. & J. A Andrews,	-	500 00	500 00	-	-	-
" of C. F. Hargrave, .	-	1,000 00	1,000 00	-	-	-
" of F. B. Norris, . .	-	740 00	740 00	-	-	-
" of Jos. Goldinger, .	-	700 00	700 00	-	-	-
Balances on hand Dec. 31, 1891: —						
Boston Bonds, ...	-	-	-	$3,000 00	-	-
Chicago Bonds, ...	-	-	-	2,500 00	-	-
East Saginaw (Mich.) Bonds, . . .	-	-	-	1,000 00	-	-
Fitchburg R.R. Bonds, ...	-	-	-	1,000 00	-	-
Maine Central R.R. Bonds, . . .	-	-	-	1,000 00	-	-
Newton Bonds, ...	-	-	-	3,000 00	-	-
Old Colony R.R. Bonds, . . .	-	-	-	2,000 00	-	-
Mortgage of J. H. & J. A. Andrews, .	-	-	-	500 00	-	-
" of C. F. Hargrave, . .	-	-	-	1,000 00	-	-
" of F. B. Norris, . . .	-	-	-	740 00	-	-
" of Jos. Goldinger, . .	-	-	-	700 00	$16,440 00	-
	$15,440 00	$15,440 00	$16,440 00	$16,440 00	$16,440 00	$16,440 00

TREASURER *in account with* INCOME OF INDUSTRIAL BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$252 28	By Payments to Order, ...	$252 28
	$252 28		$252 28

TREASURER *in account with* INDUSTRIAL ORDER OF AMERICA TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Receipts in 1891: — From the Order, to invest, . . .	$1,000 00	–	–	–	–	$1,000 00
Payments in 1891: — For Hartford (Conn.) Bonds, . .	–	$1,000 00	$1,000 00	–	–	–
Balances on hand Dec. 31, 1891: — Hartford (Conn.) Bonds, . . .	–	–	–	$1,000 00	$1,000 00	–
	$1,000 00	$1,000 00	$1,000 00	$1,000 00	$1,000 00	$1,000 00

TREASURER *in account with* INCOME OF INDUSTRIAL ORDER OF AMERICA TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$30 00	By Payments to the Order, ...	$30 00
	$30 00		$30 00

TREASURER *in account with* INTERNATIONAL BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From Order, to invest, ...	$18,000 00		–		–	–		–	$18,0000
Payments in 1891: —									
For Chelsea Bonds, ...		–	$9,000 00	$9,000 00		–		–	–
Lowell Bonds, ...		–	3,000 00	3,000 00		–		–	–
Newton Bonds, ...		–	3,000 00	3,000 00		–		–	–
Providence (R. I.) Bonds, . .		–	3,000 00	3,000 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Chelsea Bonds, ...		–	–		–	$9,000 00		–	–
Lowell Bonds, ...		–	–		–	3,000 00		–	–
Newton Bonds, ...		–	–		–	3,000 00		–	–
Providence (R. I.) Bonds, . . .		–	–		–	3,000 00	$18,000 00		–
	$18,000 00		$18,000 00	$18,000 00		$18,000 00	$18,000 00		$18,000 00

TREASURER *in account with* INCOME OF INTERNATIONAL BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Income in 1891, ...	$120 00	By Cash on hand Dec. 31, 1891, . . .	$120 00
	$120 00		$120 00

TREASURER *in account with* INTERNATIONAL FRATERNAL ALLIANCE TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–		$800 00	–		–	$800 00
Receipts in 1891: —									
From the Corporation, to invest, .		$5,000 00	–		–	–		–	5,000 00
Payments in 1891: —									
For Boston Bonds, ...		–	$1,000 00		1,000 00	–		–	–
Chicago Bonds, ...		–	1,000 00		1,000 00	–		–	–
Cleveland (O.) Bonds, ...		–	1,000 00		1,000 00	–		–	–
Newton Bonds, ...		–	2,000 00		2,000 00	–		–	–
Balances on hand Dec. 31, 1891: —									
Boston Bonds, ...		–	–		–	$1,300 00		–	–
Chicago Bonds, ...		–	–		–	1,000 00		–	–
Cleveland (O.) Bonds, ...		–	–		–	1,000 00		–	–
Detroit (Mich.) Bonds, ...		–	–		–	500 00		–	–
Newton Bonds, ...		–	–		–	2,000 00		$5,800 00	–
		$5,000 00	$5,000 00		$5,800 00	$5,800 00		$5,800 00	$5,800 00

TREASURER *in account with* INCOME OF INTERNATIONAL FRATERNAL ALLIANCE TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$112 00	By Payments to the Alliance, ...	$67 00
		Cash on hand Dec. 31, 1891, . . .	45 00
	$112 00		$112 00

TREASURER *in account with* JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: — Massachusetts Danvers Lunatic Hospital Bonds, ...		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.			CR.
To Income for 1891, ...	$5,000 00	By Payments to the Company, . . .	$5,000 00
	$5,000 00		$5,000 00

TREASURER *in account with* GRAND LODGE, KNIGHTS AND LADIES OF COLUMBIA TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From the Lodge, to invest, . . .	$3,000 00		–		–	–		–	$3,000 00
Payments in 1891: —									
For Cleveland (O.) Bonds, . . .		–	$1,000 00	$1,000 00		–		–	–
Somerville Bonds, ...		–	2,000 00	2,000 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Cleveland (O.) Bonds, ...		–	–		–	$1,000 00		–	–
Somerville Bonds, ...		–	–		–	2,000 00	$3,000 00		–
	$3,000 00		$3,000 00	$3,000 00		$3,000 00	$3,000 00		$3,000 00

TREASURER *in account with* INCOME OF GRAND LODGE, KNIGHTS AND LADIES OF COLUMBIA TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$60 00	By Payments to the Lodge, ...	$60 00
	$60 00		$60 00

TREASURER *in account with* SUPREME LODGE, KNIGHTS AND LADIES OF PROTECTION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: — From Lodge, for investment, . .	$2,400 00		–		–	–		–	$2,400 00
Payments in 1891: — For Mortgage of Mary A. Lebbink, .		–	$2,400 00	$2,400 00		–		–	–
Balances on hand Dec. 31, 1891: — Mortgage of Mary A. Lebbink, . .		–	–		–	$2,400 00	$2,400 00		–
	$2,400 00		$2,400 00	$2,400 00		$2,400 00	$2,400 00		$2,400 00

TREASURER *in account with* INCOME OF SUPREME LODGE, KNIGHTS AND LADIES OF PROTECTION TRUST DEPOSIT.

DR.		CR.	
To income for 1891, ...	$60 00	By Payments to the Lodge, ...	$60 00
	$60 00		$60 00

TREASURER *in account with* LONDON ASSURANCE CORPORATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: — Boston Bonds, ...		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF LONDON ASSURANCE CORPORATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$3,500 00	By Payments to Corporation, ...	$3,500 00
	$3,500 00		$3,500 00

TREASURER *in account with* MASSACHUSETTS BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,	–	–	$140,675 00	–	–	$140,675 00
Receipts in 1891: —						
From the Association, to invest,	$53,500 00	–	–	–	–	53,500 00
For Burlington (Vt.) Bonds,	3,000 00	–	–	$3,000 00	–	–
Fitchburg Bonds,	2,000 00	–	–	2,000 00	–	–
Hopkinton Note,	5,675 00	–	–	5,675 00	–	–
United States Bonds,	1,000 00	–	–	1,000 00	–	–
Payments in 1891: —						
For Bay City (Mich.) Bonds,	–	$21,000 00	21,000 00	–	–	–
Cleveland (O.) Bonds,	–	7,000 00	7,000 00	–	–	–
Chicago Bonds,	–	6,000 00	6,000 00	–	–	–
East Saginaw (Mich.) Bonds,	–	1,500 00	1,500 00	–	–	–
Franklin Bonds,	–	3,000 00	3,000 00	–	–	–
Holyoke Note,	–	5,000 00	5,000 00	–	–	–
Terre Haute (Ind.) Bonds,	–	9,000 00	9,000 00	–	–	–
United States Bonds,	–	1,000 00	1,000 00	–	–	–
Cash to Association, to invest,	–	11,675 00	–	–	$11,675 00	–
Balances on hand Dec. 31, 1891:						
Bay City (Mich.) Bonds,	–	–	–	21,000 00	–	–
Boston & Lowell R.R. Bonds,	–	–	–	16,000 00	–	–
Boston & Maine R.R. Bonds,	–	–	–	6,000 00	–	–
Boston, Winthrop & Shore R.R. Bonds,	–	–	–	10,000 00	–	–

Cleveland (O.) Bonds,	–	–	–	7,000 00	–	–
Chicago Bonds,	–	–	–	6,000 00	–	–
Dexter & Piscataquis R.R. Bonds,	–	–	–	15,000 00	–	–
East Saginaw (Mich.) Bonds,	–	–	–	1,500 00	–	–
Fitchburg Bonds,	–	–	–	7,000 00	–	–
Fitchburg R.R. Bonds,	–	–	–	14,000 00	–	–
Franklin Bonds,	–	–	–	3,000 00	–	–
Holbrook Bonds,	–	–	–	9,000 00	–	–
Holyoke Note,	–	–	–	5,000 00	–	–
Lynn Bonds,	–	–	–	8,000 00	–	–
Old Colony R.R. Bonds,	–	–	–	20,000 00	–	–
Randolph Bonds,	–	–	–	8,000 00	–	–
Somerville Bonds,	–	–	–	7,000 00	–	–
Spencer Bonds,	–	–	–	10,000 00	–	–
Terre Haute (Ind.) Bonds,	–	–	–	9,000 00	182,500 00	–
	$65,175 00	$65,175 00	$194,175 00	$194,175 00	$194,175 00	$194,175 00

TREASURER *in account with* INCOME OF MASSACHUSETTS BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1891,	$145 28	By Payments to Association,	$6,223 30
Income for 1891,	6,512 16	Cash on hand Dec. 31, 1891,	434 14
	$6,657 44		$6,657 44

TREASURER *in account with* MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan 1, 1891, . .		–	–	$2,600 00		–		–	$2,600 00
Receipts in 1891: —									
Cash from Association, for deposit, .		$200 00	–		–	–		–	200 00
No Payments in 1891.									
Balances on hand Dec 31, 1891: —									
Boston & Lowell R.R. Bonds, . .		–	–		–	$1,000 00		–	–
Boston Bonds, ...		–	–		–	500 00		–	–
Fitchburg R.R. Bonds, ...		–	–		–	1,000 00		–	–
New Hampshire Bond, ...		–	–		–	100 00		$2,600 00	–
Cash, ...		–	$200 00		–	–		200 00	–
		$200 00	$200 00	$2,600 00		$2,600 00		$2,800 00	$2,800 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1891,	$111 00	By Cash on hand Dec. 31, 1891,	$222 00
Income for 1891,	111 00		
	$222 00		$222 00

TREASURER *in account with* MASSACHUSETTS MUTUAL AID SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1891,	–	–	$6,000 00	–	–	$6,000 00
Receipts in 1891: —						
From Society, to invest,	$1,000 00	–	–	–	–	1,000 00
Payments in 1891: —						
For Lynn Bonds,	–	$1,000 00	1,000 00	–	–	–
Balances on hand Dec. 31, 1891: —						
Abington Bonds,	–	–	–	$1,000 00	–	–
Dayton (O.) Bonds,	–	–	–	3,000 00	–	–
Fitchburg R.R. Bonds,	–	–	–	2,000 00	–	–
Lynn Bonds,	–	–	–	1,000 00	$7,000 00	–
	$1,000 00	$1,000 00	$7,000 00	$7,000 00	$7,000 00	$7,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL AID SOCIETY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1891,	$355 00	By Payments to Society, to invest,	$480 00
Income in 1891,	290 00	Cash on hand Dec. 31, 1891,	165 00
	$645 00		$645 00

TREASURER *in account with* MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: — Massachusetts Armory Loan Bonds,		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$3,000 00	By Payments to the Company, . . .	$3,000 00
	$3,000 00		$3,000 00

TREASURER *in account with* GUILD OF THE MASSACHUSETTS PRUDENTIAL ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts for 1891: — From the Order, to invest, ...		$700 00			–	–		–	$700 00
Payments in 1891: — For United States Bonds, ...		–	$700 00		$700 00	–		–	–
Balances on hand Dec. 31, 1891: — United States Bonds, ...		–	–		–	$700 00		$700 00	–
		$700 00	$700 00		$700 00	$700 00		$700 00	$700 00

TREASURER *in account with* INCOME OF GUILD OF THE MASSACHUSETTS PRUDENTIAL ORDER TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$3 00	By Cash on hand Dec. 31, 1891, . . .	$3 00
	$3 00		$3 00

TREASURER *in account with* MERCANTILE MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$6,500 00		–		–	$6,500 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: —									
New York & New England R.R. Bonds,		–	–		–	$6,000 00		–	–
United States Bonds, ...		–	–		–	500 00	$6,500 00		–
		–	–	$6,500 00		$6,500 00	$6,500 00		$6,500 00

TREASURER *in account with* INCOME OF MERCANTILE MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1891, ...	$380 00	By Cash on hand Dec. 31, 1891, ...	$760 00
Income for 1891, ...	380 00		
	$760 00		$760 00

TREASURER *in account with* MINNESOTA SAVINGS FUND AND INVESTMENT COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$26,817 92		–		–	$26,817 92
Receipts in 1891: —									
From Company, to invest, ...	$11,129 55		–		–	–		–	11,129 55
Payments in 1891: —									
For Certificates of Deposit in Second National Bank of Springfield, . .		–	$11,129 55	11,129 55		–		–	–
Balances on hand Dec. 31, 1891: —									
Certificates of Deposit in Second National Bank, Springfield, . .		–	–		–	$37,947 47	$37,947 47		–
	$11,129 55		$11,129 55	$37,947 47		$37,947 47	$37,947 47		$37,947 47

TREASURER *in account with* MUTUAL ONE YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	CASH. Dr.	CASH. Cr.	SECURITIES. Dr.	SECURITIES. Cr.	TOTAL FUND. Dr.	TOTAL FUND. Cr.
Balances on hand Jan. 1, 1891,	–	–	$3,000 00	–	–	$3,000 00
Receipts in 1891: —						
From the Order, to invest,	$144,000 00	–	–	–	–	144,000 00
For Boston & Albany R R. Stock,	3,000 00	–	–	$3,000 00	–	–
Marlborough Bonds,	59,000 00	–	–	59,000 00	–	–
Old Colony R R. Bonds,	20,000 00	–	–	20,000 00	–	–
Payments in 1891: —						
For Boston Bonds,	–	$25,000 00	25,000 00	–	–	–
Marlborough Bonds,	–	79,000 00	79,000 00	–	–	–
Old Colony R.R. Bonds,	–	40,000 00	40,000 00	–	–	–
Bonds withdrawn,	–	82,000 00	–	–	$82,000 00	–
Balances on hand Dec. 31, 1891: —						
Marlborough Bonds,	–	–	–	20,000 00	–	–
Boston Bonds,	–	–	–	25,000 00	–	–
Old Colony R.R. Bonds,	–	–	–	20,000 00	65,000 00	–
	$226,000 00	$226,000 00	$147,000 00	$147,000 00	$147,000 00	$147,000 00

TREASURER *in account with* INCOME OF MUTUAL ONE YEAR BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Income for 1891,	$2,545 00	By Payments to the Order,	$367 50
		Cash on hand Dec. 31, 1891,	2,177 50
	$2,545 00		$2,545 00

TREASURER *in account with* NATIONAL ASSURANCE COMPANY OF IRELAND TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,		–	–	$200,000 00		–		–	$200,000 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: —									
Boston Bonds,		–	–		–	$120,000 00		–	–
Boston and Maine R.R. Bonds,		–	–		–	20,000 00		–	–
Fitchburg R.R. Stock,		–	–		–	15,000 00		–	–
Lynn Bonds,		–	–		–	15,000 00		–	–
Old Colony R.R. Bonds,		–	–		–	20,000 00		–	–
Reading, Pa., Bonds,		–	–		–	10,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF NATIONAL ASSURANCE COMPANY OF IRELAND TRUST DEPOSIT.

DR.		CR.	
To Income in 1891, ...	$8,075 00	By Payments to Company, ...	$8,075 00
	$8,075 00		$8,075 00

TREASURER *in account with* NATIONAL BENEFIT UNION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Receipts in 1891: —						
From the Union, for deposit, . .	$5,000 00	–	–	–	–	$5,000 00
Payments in 1891: —						
For Cambridge Bonds, . . .	–	$3,000 00	$3,000 00	–	–	–
Cleveland (O.) Bonds, . .	–	1,000 00	1,000 00	–	–	–
Nashua (N. H.) Bonds, . .	–	1,000 00	1,000 00	–	–	–
Balances on hand Dec. 31, 1891: —						
Cambridge Bonds, ...	–	–	–	$3,000 00	–	–
Cleveland (O.) Bonds, . . .	–	–	–	1,000 00	–	–
Nashua (N. H.) Bonds, . . .	–	–	–	1,000 00	$5,000 00	–
	$5,000 00	$5,000 00	$5,000 00	$5,000 00	$5,000 00	$5,000 00

Dr. Treasurer *in account with* Income of National Benefit Union Trust Deposit. Cr.

To Income in 1891, ...	$60 00	By Payments to the Union, ...	$60 00
	$60 00		$60 00

Treasurer *in account with* Order of the National Congress of Friends Trust Deposit.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1891: —									
From the Order, to invest, ...	$2,000 00		–		–	–		–	$2,000 00
Payments in 1891: —									
For Boston Bonds, ...		–	$2,000 00	$2,000 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Boston Bonds, ...		–	–		–	$2,000 00	$2,000 00		–
	$2,000 00		$2,000 00	$2,000 00		$2,000 00	$2,000 00		$2,000 00

TREASURER *in account with* INCOME OF ORDER OF NATIONAL CONGRESS OF FRIENDS TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$60 00	By Cash on hand Dec. 31, 1891, . . .	$60 00
	$60 00		$60 00

TREASURER *in account with* NATIONAL THREE YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–		$2,000 00	–		–	$2,000 00
Receipts in 1891: —									
From the Order to invest, ...		$17,000 00	–		–	–		–	17,000 00
Payments in 1891: —									
For Bangor Bonds, ...		–	$1,000 00		1,000 00	–		–	–
Connecticut & Passumpsic Rivers R.R. Bonds, ...		–	1,000 00		1,000 00	–		–	–
Chelsea Bonds, ...		–	4,000 00		4,000 00	–		–	–
Chicago Bonds, ...		–	2,000 00		2,000 00	–		–	–
Lynn Bonds, ...		–	1,000 00		1,000 00	–		–	–
Maine Central R.R. Bonds, . .		–	2,000 00		2,000 00	–		–	–
Newton Bonds, ...		–	2,000 00		2,000 00	–		–	–

Providence Bonds,	–	2,000 00	2,000 00	–	–	–
Winchester Bonds,	–	2,000 00	2,000 00	–	–	–
Balances on hand Dec. 31, 1891: —						
Bangor Bonds,	–	–	–	$1,000 00	–	–
Boston & Maine R.R. Bonds,	–	–	–	1,000 00	–	–
Connecticut & Passumpsic Rivers R.R. Bonds,	–	–	–	1,000 00	–	–
Chelsea Bonds,	–	–	–	4,000 00	–	–
Chicago Bonds,	–	–	–	2,000 00	–	–
Lowell Bonds,	–	–	–	1,000 00	–	–
Lynn Bonds,	–	–	–	1,000 00	–	–
Maine Central R.R. Bonds,	–	–	–	2,000 00	–	–
Newton Bonds,	–	–	–	2,000 00	–	–
Providence Bonds,	–	–	–	2,000 00	–	–
Winchester Bonds,	–	–	–	2,000 00	$19,000 00	–
	$17,000 00	$17,000 00	$19,000 00	$19,000 00	$19,000 00	$19,000 00

TREASURER *in account with* INCOME OF NATIONAL THREE YEAR BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Income in 1891,	$315 00	By Payments to the Order,	$315 00
	$315 00		$315 00

TREASURER *in account with* NEW ENGLAND BENEFIT ASSOCIATION OF MILFORD TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–		$500 00	–		–	$500 00
No transactions in 1891.									
Balances on hand Dec 31, 1891: — Gardiner (Me) Bonds, ...		–	–		–	$500 00		$500 00	–
		–	–		$500 00.	$500 00		$500 00	$500 00

TREASURER *in account with* INCOME OF NEW ENGLAND BENEFIT ASSOCIATION OF MILFORD TRUST DEPOSIT.

DR.			CR.
To Cash on hand Jan 1, 1891, ...	$37 50	By Cash on hand Dec. 31, 1891, . . .	$62 50
Income for 1891, ...	25 00		
	$62 50		$62 50

TREASURER *in account with* TRUSTEES OF THE RESERVE FUND OF THE NEW ENGLAND COMMERCIAL TRAVELLERS' ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1891: —									
From Association, to invest,	$24,000 00		–		–	–		–	$24,000 00
Payments in 1891: —									
For Augusta (Me.) Bonds,		–	$1,000 00	$1,000 00		–		–	–
Boston Bonds,		–	3,000 00	3,000 00		–		–	–
Cambridge Bonds,		–	2,000 00	2,000 00		–		–	–
Haverhill Bonds,		–	4,000 00	4,000 00		–		–	–
Lowell Bonds,		–	1,000 00	1,000 00		–		–	–
Newton Bonds,		–	6,000 00	6,000 00		–		–	–
Waltham Bonds,		–	5,000 00	5,000 00		–		–	–
Worcester Bonds,		–	2,000 00	2,000 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Augusta (Me.) Bonds,		–	–		–	$1,000 00		–	–
Boston Bonds,		–	–		–	3,000 00		–	–
Cambridge Bonds,		–	–		–	2,000 00		–	–
Haverhill Bonds,		–	–		–	4,000 00		–	–
Lowell Bonds,		–	–		–	1,000 00		–	–
Newton Bonds,		–	–		–	6,000 00		–	–
Waltham Bonds,		–	–		–	5,000 00		–	–
Worcester Bonds,		–	–		–	2,000 00	$24,000 00		–
	$24,000 00		$24,000 00	$24,000 00		$24,000 00	$24,000 00		$24,000 00

TREASURER *in account with* INCOME OF TRUSTEES OF THE RESERVE FUND OF THE NEW ENGLAND COMMERCIAL TRAVELLERS' ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income in 1891, ...	$357 50	By Payments to the Association, . . .	$357 50
	$357 50		$357 50

TREASURER *in account with* NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	* SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$16,000 00		–		–	$16,000 00
Receipts in 1891: —									
From Association, to invest, . .	$1,000 00		–		–	–		–	1,000 00
Payments in 1891: —									
For Waltham Bonds, ...		–	$1,000 00		1,000 00	–		–	–
Balances on hand Dec. 31, 1891: —									
Abington Bonds, ...		–	–		–	$4,000 00		–	–
Boston Bonds, ...		–	–		–	7,000 00		–	–
Waltham Bonds, ...		–	–		–	6,000 00	$17,000 00		–
	$1,000 00		$1,000 00	$17,000 00		$17,000 00	$17,000 00		$17,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1891, ...	$302 50	By Payments to Association, ...	$605 00
Income for 1891, ...	625 00	Cash on hand Dec. 31, 1891, . . .	322 50
	$927 50		$927 50

TREASURER *in account with* NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$103,000 00		–		–	$103,000 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891:—									
Massachusetts Bounty Loan Bonds, .		–	–		–	$77,000 00		–	–
Massachusetts Troy & Greenfield R.R. Bonds, ...		–	–		–	26,000 00	$103,000 00		–
		–	–	$103,000 00		$103,000 00	$103,000 00		$103,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$5,150 00	By Payments to Company, ...	$5,150 00
	$5,150 00		$5,150 00

TREASURER *in account with* NON-SECRET ENDOWMENT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From Order, to invest, ...	$43,650 00		–		–	–		–	$43,650 00
Mortgage of Gustav Beyer, in part, ...	50 00		–		–	$50 00		–	–
Mortgage of H. F. Brown, in part, ...	50 00		–		–	50 00		–	–
Payments in 1891: —									
For Mortgages of R C. & Helen Tiffany,	–		$1,000 00	$1,000 00		–		–	–
" of R. C. Tiffany, . .	–		2,000 00	2,000 00		–		–	–
" of R. C. Tiffany, . .	–		3,000 00	3,000 00		–		–	–
" of J. Judson Lawton, .	–		2,500 00	2,500 00		–		–	–
" of Albert M. Knight, .	–		1,250 00	1,250 00		–		–	–
" of Willie B. Warner, .	–		300 00	300 00		–		–	–
" of W. B. & H M. Warner,	–		3,500 00	3,500 00		–		–	–
" of M. & Thomas Wilding,	–		500 00	500 00		–		–	–

" of Monroe Blanchard,	-	700 00	700 00	-	-	-
" of Monroe Blanchard,	-	500 00	500 00	-	-	-
" of John Barry,	-	5,000 00	5,000 00	-	-	-
" of Hiram F. Brown,	-	600 00	600 00	-	-	-
" of Frank O. Arnold,	-	1,200 00	1,200 00	-	-	-
" of Eleanor G. Wright,	-	2,000 00	2,000 00	-	-	-
" of Eleanor G. Wright,	-	500 00	500 00	-	-	-
" of Judith Moore,	-	1,000 00	1,000 00	-	-	-
" of Mary Bean,	-	1,200 00	1,200 00	-	-	-
" of Joseph Santom,	-	800 00	800 00	-	-	-
" of Kilburn G Kendall,	-	1,400 00	1,400 00	-	-	-
" of Louis Frappier,	-	400 00	400 00	-	-	-
" of Albert E Leland,	-	2,000 00	2,000 00	-	-	-
" of Albert M. Knight,	-	2,300 00	2,300 00	-	-	-
" of Martha M. Bye,	-	2,300 00	2,300 00	-	-	-
" of F. A Earl,	-	1,000 00	1,000 00	-	-	-
" of Gustav Beyer,	-	1,000 00	1,000 00	-	-	-
" of James Clancey,	-	2,000 00	2,000 00	-	-	-
" of A. W. Ewell,	-	1,700 00	1,700 00	-	-	-
" of Hiram H. Ames,	-	2,000 00	2,000 00	-	-	-
To Order account of mortgages paid,	-	100 00	-	-	$100 00	-
Balances on hand Dec. 31, 1891: —						
Mortgages of R. C. and Helen Tiffany,	-	-	-	$1,000 00	-	-
" of R. C. Tiffany,	-	-	-	5,000 00	-	-
" of J. Judson Lawton,	-	-	-	2,500 00	-	-
" of Albert M. Knight,	-	-	-	1,250 00	-	-
" of Willie B. Warner,	-	-	-	300 00	-	-
" of W. B. and H. M. Warner,	-	-	-	3,500 00	-	-
Amounts carried forward,	$43,750 00	$43,750 00	$43,650 00	$13,650 00	$100 00	$43,650 00

TREASURER *in account with* NON-SECRET ENDOWMENT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$43,750 00		$43,750 00	$43,650 00		$13,650 00		$100 00	$43,650 00
Mortgages of M. & Thomas Wilding,		–	–		–	500 00		–	–
" of Monroe Blanchard, .		–	–		–	1,200 00		–	–
" of John Barry, . . .		–	–		–	5,000 00		–	–
" of Hiram F. Brown, . .		–	–		–	550 00		–	–
" of Frank O. Arnold, . .		–	–		–	1,200 00		–	–
" of Eleanor G. Wright, .		–	–		–	2,500 00		–	–
" of Judith Moore, . .		–	–		–	1,000 00		–	–
" of Mary Bean, . . .		–	–		–	1,200 00		–	–
" of Joseph Santom, . .		–	–		–	800 00		–	–
" of Kilburn G. Kendall, .		–	–		–	1,400 00		–	–
" of Louis Frappier, . .		–	–		–	400 00		–	–
" of Albert E. Leland, . .		–	–		–	2,000 00		–	–
" of Albert M. Knight, . .		–	–		–	2,300 00		–	–
" of Martha M. Bye, . .		–	–		–	2,300 00		–	–
" of F. A. Earl, . . .		–	–		–	1,000 00		–	–
" of James Clancey, . .		–	–		–	2,000 00		–	–
" of A. W. Ewell, . .		–	–		–	1,700 00		–	–
" of Hiram H. Ames, . .		–	–		–	2,000 00		–	–
" of Gustav Beyer, . .		–	–		–	950 00		$43,550 00	–
	$43,750 00		$43,750 00	$43,650 00		$43,650 00	$43,650 00		$43,650 00

TREASURER *in account with* INCOME OF NON-SECRET ENDOWMENT ORDER TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$793 50	By Payments to Order, ...	$793 50
	$793 50		$793 50

TREASURER *in account with* NORTH AMERICAN ENDOWMENT ASSOCIATES TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From Corporation, to invest, . .	$12,200 00		–		–	–		–	$12,200 00
Payments in 1891: —									
For Cleveland (O.) Bonds, . . .		–	$6,000 00	$6,000 00		–		–	–
Fitchburg R.R. Bonds, . . .		–	5,000 00	5,000 00		–		–	–
Charles O. Miller, Mortgage, .		–	1,200 00	1,200 00		–		–	–
Balances on hand Dec. 31, 1891, .		–	–		–	–		–	–
Cleveland (O.) Bonds, ...		–	–		–	$6,000 00		–	–
Fitchburg R.R. Bonds, ...		–	–		–	5,000 00		–	–
Charles O. Miller, Mortgage, . .		–	–		–	1,200 00	$12,200 00		–
	$12,200 00		$12,200 00	$12,200 00		$12,200 00	$12,200 00		$12,200 00

TREASURER *in account with* ORDER OF THE NORTH STAR TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1891: —									
From the Order, to invest, . . .	$8,000 00		–		–	–		–	$8,000 00
For Cleveland (O.) Bonds, . . .	4,000 00		–		–	$4,000 00		–	–
Payments in 1891: —									
For Chicago Bonds, ...		–	$1,000 00	$1,000 00		–		–	–
Cleveland (O.) Bonds, . . .		–	6,000 00	6,000 00		–		–	–
Lynn Bonds, ...		–	1,000 00	1,000 00		–		–	–
To the Order, for withdrawals, . .		–	4,000 00		–	–	$4,000 00		–
Balances on hand Dec. 31, 1891: —									
Chicago Bonds, ...		–	–		–	$1,000 00		–	–
Cleveland (O.) Bonds, ...		–	–		–	2,000 00		–	–
Lynn Bonds, ...		–	–		–	1,000 00	4,000 00		–
	$12,000 00		$12,000 00	$8,000 00		$8,000 00	$8,000 00		$8,000 00

TREASURER *in account with* INCOME OF ORDER OF THE NORTH STAR TRUST DEPOSIT.

Dr.		Cr.	
To Income in 1891, ...	$205 00	By Payments to the Order, ...	$205 00
	$205 00		$205 00

TREASURER *in account with* PEOPLE'S FAVORITE ORDER TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1891,		–	–	$2,450 00		–		–	$2,450 00
Receipts in 1891: —									
For Investment from the Order,	$14,000 00		–		–	–		–	14,000 00
Charlestown Bonds,	1,000 00		–		–	$1,000 00		–	–
Cleveland (O.) Bonds,	3,000 00		–		–	3,000 00		–	–
District of Columbia Bonds,	300 00		–		–	300 00		–	–
Nashua Bonds,	1,000 00		–		–	1,000 00		–	–
Payments in 1891: —									
For Charlestown Bonds,		–	$1,000 00	1,000 00		–		–	–
Chicago Bonds,		–	7,000 00	7,000 00		–		–	–
Cleveland (O.) Bonds,		–	4,000 00	4,000 00		–		–	–
Fitchburg R R. Bonds,		–	1,000 00	1,000 00		–		–	–
Nashua Bonds,		–	1,000 00	1,000 00		–		–	–
Withdrawals to the Order,		–	5,300 00		–	–	$5,300 00		–
Balances on hand Dec. 31, 1891: —									
Boston Bonds,		–	–		–	950 00		–	–
Chicago Bonds,		–	–		–	7,000 00		–	–
Cleveland (O.) Bonds,		–	–		–	1,000 00		–	–
Fitchburg R.R. Bonds,		–	–		–	2,000 00		–	–
Manchester (N. H.) Bonds,		–	–		–	100 00		–	–
Maine Central R.R. Bonds,		–	–		–	100 00	11,150 00		–
	$19,300 00		$19,300 00	$16,450 00		$16,450 00	$16,450 00		$16,450 00

DR. TREASURER *in account with* INCOME OF PEOPLE'S FAVORITE ORDER TRUST DEPOSIT. CR.

To Income in 1891, ...	$186 00	By Payments to the Order, ...	$186 00
	$186 00		$186 00

TREASURER *in account with* IMPERIAL COMMANDERY OF THE PEOPLE'S FIVE YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$95,000 00		–		–	$95,000 00
Receipts in 1891: —									
From the Order, to invest, . . .	$267,050 00		–		–	–		–	267,050 00
For Note of Guy W. Currier, . .	10,600 00		–		–	$10,600 00		–	–
Payments in 1891: —									
For Mortgages as follows, viz.: —									
Geo. W. Horn, ...		–	$2,500 00	2,500 00		–		–	–
Frank A. Hiscox, ...		–	4,000 00	4,000 00		–		–	–
Thomas J. Farquhar, ...		–	1,000 00	1,000 00		–		–	–
Alvin E. Mack, Executor, . .		–	8,000 00	8,000 00		–		–	–
Alice L. France, ...		–	3 500 00	3,500 00		–		–	–
George G. Adams, ...		–	10,000 00	10,000 00		–			–

Enoch F. Coburn,	–	5,000 00	5,000 00	–	–	–
Daniel J. O'Mahoney,	–	3,500 00	3,500 00	–	–	–
James W. Robinson & H. R. Dow,	–	6,000 00	6,000 00	–	–	–
John Glennie,	–	1,300 00	1,300 00	–	–	–
Isabella H. L. Glennie,	–	1,450 00	1,450 00	–	–	–
W. F. Rutter,	–	15,000 00	15,000 00	–	–	–
Guy W. Currier,	–	10,600 00	10,600 00	–	–	–
Mary A. Andrews,	–	1,200 00	1,200 00	–	–	–
Jesse Heaven,	–	7,000 00	7.000 00	–	–	–
Franklin Butler,	–	10,000 00	10,000 00	–	–	–
Anna G. Chamberlain,	–	3,500 00	3,500 00	–	–	–
Hoyt & Porter,	–	25,000 00	25,000 00	–	–	–
Nellie F. King,	–	3,000 00	3,000 00	–	–	–
Joseph J. Flynn,	–	3,000 00	3,000 00	–	–	–
For Andover Bonds,	–	2,000 00	2,000 00	–	–	–
Boston & Albany R.R. Bonds,	–	4,000 00	4,000 00	–	–	–
Boston & Maine R.R. Bonds,	–	2,500 00	2,500 00	–	–	–
Cleveland (O.) Bonds,	–	48,000 00	48,000 00	–	–	–
Dover (N. H.) Bonds,	–	1,000 00	1,000 00	–	–	–
Everett Bonds,	–	5,000 00	5,000 00	–	–	–
Fitchburg R.R. Bonds,	–	41,000 00	41,000 00	–	–	–
Lawrence Bonds,	–	3,000 00	3,000 00	–	–	–
Maine Central R.R. Bonds,	–	20,000 00	20,000 00	–	–	–
Melrose Bonds,	–	2,000 00	2,000 00	–	–	–
Old Colony R.R. Bonds,	–	10,000 00	10,000 00	–	–	–
Portland & Kennebec R.R. Bonds,	–	4,000 00	4,000 00	–	–	–
Cash to Order,	–	10,000 00	–	–	$10,000 00	–
Balances on hand Dec. 31, 1891,	–	600 00	–	351,450 00	352,050 00	–
	$277,650 00	$277,650 00	$362,050 00	$362,050 00	$362,050 00	$362,050 00

Schedule of Securities in Imperial Commandery of the People's Five Year Benefit Order Trust Deposit.

Andover Bonds,	$2,000 00	*Amount brought forward,*	$244,000 00
Boston Bonds,	35,000 00		
Boston & Albany R R Bonds,	4,000 00	Thomas J. Farquhar,	1,000 00
Boston & Maine R.R. Bonds,	2,500 00	Alvin E. Mack, Executor,	8,000 00
Cleveland (O.) Bonds,	48,000 00	Alice L. France,	3,500 00
Dover (N. H.) Bonds,	26,000 00	George G. Adams,	10,000 00
Everett Bonds,	5,000 00	Enoch F. Coburn,	5,000 00
Fitchburg R.R. Bonds,	55,000 00	Daniel J. O'Mahoney,	3,500 00
Lawrence Bonds,	3,000 00	James W. Robinson and H. R. Dow,	6,000 00
Lynn Bonds,	20,000 00	John Glennie,	1,300 00
Maine Central R.R. Bonds,	20,000 00	Isabella H. L. Glennie,	1,450 00
Melrose Bonds,	2,000 00	W. F. Rutter,	15,000 00
Old Colony R R. Bonds,	10,000 00	Mary A. Andrews,	1,200 00
Portland & Kennebec R.R. Bonds,	4,000 00	Jesse Heaven,	7,000 00
Stock of Pacific National Bank, Lawrence,	1,000 00	Franklin Butler,	10,000 00
		Anna G. Chamberlain,	3,500 00
Mortgage Notes of: —		Hoyt & Porter,	25,000 00
Geo. W. Horn,	2,500 00	Nellie F. King,	3,000 00
Frank A. Hiscox,	4,000 00	Joseph J. Flynn,	3,000 00
Amount carried forward,	$244,000 00	Total securities (as above),	$351,450 00

Treasurer *in account with* Income of Imperial Commandery of the People's Five Year Benefit Order Trust Deposit.

Dr.		Cr.	
To Cash on hand Jan. 1, 1891,	$484 16	By Payments to Order,	$7,180 20
Income for 1891,	6,746 04	Cash on hand Dec. 31, 1891,	50 00
	$7,230 20		$7,230 20

TREASURER *in account with* PIONEER LIFE AND CASUALTY INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–		$300 00	–		–	$300 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: — Metropolitan National Bank Stock, .		–	–		–	$300 00		$300 00	–
		–	–		$300 00	$300 00		$300 00	$300 00

TREASURER *in account with* INCOME OF PIONEER LIFE AND CASUALTY INSURANCE COMPANY TRUST DEPOSIT.

DR.			CR.
To Income in 1891, ...	$24 00	By Cash on hand Dec. 31, 1891, . . .	$24 00
	$24 00		$24 00

TREASURER *in account with* SUPREME LODGE OF THE PROGRESSIVE BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan 1, 1891,		–	–	$19,000 00		–		–	$19,000 00
Receipts in 1891: —									
From the Order, to invest,	$476,000 00		–		–	–		–	476,000 00
For Mass. Danvers Hospital Bonds,	10,000 00		–		–	$10,000 00		–	–
Boston Bonds,	50,000 00		–		–	50,000 00		–	–
Cleveland (O.) Bonds,	2,000 00		–		–	2,000 00		–	–
Dayton (O.) Bonds,	2,000 00		–		–	2,000 00		–	–
Fitchburg R.R. Bonds,	80,000 00		–		–	80,000 00		–	–
Lowell Bonds,	25,000 00		–		–	25,000 00		–	–
Newton Bonds,	5,000 00		–		–	5,000 00		–	–
Payments in 1891: —									
For Boston Bonds,		–	$70,000 00	70,000 00		–		–	–
Fitchburg R.R. Bonds,		–	80,000 00	80,000 00		–		–	–
Lowell Bonds,		–	25,000 00	25,000 00		–		–	–
Lynn Bonds,		–	26,000 00	26,000 00		–		–	–
Old Colony R.R. Bonds,		–	20,000 00	20,000 00		–		–	–
Newton Bonds,		–	5,000 00	5,000 00		–		–	–
To the Order on requisitions for withdrawals,		–	424,000 00		–	–	$424,000 00		–
Balances on hand Dec. 31, 1891: —									
Boston Bonds,		–	–		–	25,000 00		–	–
Lynn Bonds,		–	–		–	26,000 00		–	–
Old Colony R.R. Bonds,		–	–		–	20,000 00	71,000 00		–
	$650,000 00		$650,000 00	$245,000 00		$245,000 00	$495,000 00		$495,000 00

TREASURER *in account with* INCOME OF SUPREME LODGE PROGRESSIVE BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Income in 1891, ...	$6,613 33	By Payments to the Order, ...	$6,613 33
	$6,613 33		$6,613 33

TREASURER *in account with* ORDER OF THE RAINBOW TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Receipts in 1891: —						
From Order, to invest, ...	$3,000 00	-	-	-	-	$3,000 00
Payments in 1891: —						
For Leominster Bonds, ...	-	$1,000 00	$1,000 00	-	-	-
Maine Central R.R. Bonds, . .	-	1,000 00	1,000 00	-	-	-
Somerville Bonds, ...	-	1,000 00	1,000 00	-	-	-
Balances on hand Dec. 31, 1891: —						
Leominster Bonds, ...	-	-	-	$1,000 00	-	-
Maine Central R.R. Bonds, . . .	-	-	-	1,000 00	-	-
Somerville Bonds, ...	-	-	-	1,000 00	$3,000 00	-
	$3,000 00	$3,000 00	$3,000 00	$3,000 00	$3,000 00	$3,000 00

Dr. Treasurer *in account with* Income of Order of the Rainbow Trust Deposit. Cr.

To Income in 1891, ...	$51 25	By Cash on hand Dec. 31, 1891, . . .	$51 25
	$51 25		$51 25

Treasurer *in account with* Order of the Red Cross Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1891, . .		–	–	$22,000 00		–		–	$22,000 00
Receipts in 1891: —									
From the Order, to invest, . . .	$24,000 00		–		–	–		–	24,000 00
For Boston Bonds, ...	21,000 00		–		–	$21,000 00		–	–
Boston & Maine R.R. Bonds, .	500 00		–		–	500 00		–	–
Cleveland (O.) Bonds, . . .	2,000 00		–		–	2,000 00		–	–
Chicago Bonds, ...	2,000 00		–		–	2,000 00		–	–
Dayton (O.) Bonds, . . .	2,000 00		–		–	2,000 00		–	–
Fitchburg R.R. Bonds, . . .	3,000 00		–		–	3,000 00		–	–
Lowell Bonds, ...	9,000 00		–		–	9,000 00		–	–
Lynn Bonds, ...	3,000 00		–		–	3,000 00		–	–
Old Colony R.R. Bonds, . .	1,000 00		–		–	1,000 00		–	–
Randolph Note, ...	1,500 00		–		–	1,500 00		–	–
Maine Central R.R. Bonds, . .	1,000 00		–		–	1,000 00		–	–

Payments in 1891: —						
To the Order, bonds withdrawn, . .	–	$46,000 00	–	–	$46,000 00	–
For Boston bonds, ...	–	10,000 00	10,000 00	–	–	–
Chicago Bonds, ...	–	2,000 00	2,000 00	–	–	–
Cleveland (O.) Bonds, . . .	–	2,000 00	2,000 00	–	–	–
Dayton (O.) Bonds, . . .	–	2,000 00	2,000 00	–	–	–
Fitchburg R.R. Bonds, . . .	–	3,000 00	3,000 00	–	–	–
Lowell Bonds, ...	–	5,000 00	5,000 00	–	–	–
	$70,000 00	$70,000 00	$46,000 00	$46,000 00	$46,000 00	$46,000 00

DR. TREASURER *in account with* INCOME OF ORDER OF THE RED CROSS TRUST DEPOSIT. CR.

To Income in 1891, ...	$488 50	By Payments to the Order, ...	$488 50
	$488 50		$488 50

TREASURER *in account with* ORDER OF THE ROYAL ARK TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891,	–	–	$143,000 00	–	–	$143,000 00
Receipts in 1891: —						
From Order, to invest,	$20,000 00	–	–	–	–	20,000 00
For Boston Bonds, withdrawn,	26,000 00	–	–	$26,000 00	–	–
Boston & Lowell R.R. Bonds, withdrawn,	11,000 00	–	–	11,000 00	–	–
Boston & Maine R.R. Bonds, withdrawn,	10,000 00	–	–	10,000 00	–	–
Cambridge Bonds, withdrawn,	19,000 00	–	–	19,000 00	–	–
Concord & Montreal R.R. Bonds, withdrawn,	40,000 00	–	–	40,000 00	–	–
Dover Bonds, withdrawn,	5,000 00	–	–	5,000 00	–	–
Haverhill Bonds, withdrawn,	15,000 00	–	–	15,000 00	–	–
Lowell Bonds, withdrawn,	15,000 00	–	–	15,000 00	–	–
Lynn Bonds, withdrawn,	5,000 00	–	–	5,000 00	–	–
New York & New England R.R. Bonds, withdrawn,	5,000 00	–	–	5,000 00	–	–
Old Colony R.R. Bonds, withdrawn,	3,000 00	–	–	3,000 00	–	–
Springfield Bonds, withdrawn,	5,000 00	–	–	5,000 00	–	–
Waltham Bonds, withdrawn,	4,000 00	–	–	4,000 00	–	–
Payments in 1891: —						
For Concord & Montreal R.R. Bonds,	–	$20,000 00	20,000 00	–	–	–
To the Order on requisitions for funds,	–	163,000 00	–	–	$163,000 00	–
	$183,000 00	$183,000 00	$163,000 00	$163,000 00	$163,000 00	$163,000 00

DR. TREASURER *in account with* INCOME OF ORDER OF THE ROYAL ARK TRUST DEPOSIT. CR.

To Income for 1891, ...	$2,487 50	By Payments to the Order, ...	$2,487 50
	$2,487 50		$2,487 50

TREASURER *in account with* ROYAL ASSURANCE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–		$100 00	–		–	$100 00
Receipts in 1891: —									
From League, to invest, ...		$2,000 00	–		–	–		–	2,000 00
Payments in 1891: —									
For Chicago Bonds, ...		–	$1,000 00		1,000 00	–		–	–
Connecticut and Passumpsic Rivers R.R Bonds, ...		–	500 00		500 00	–		–	–
Portland & Ogdensburg R.R. Bonds,		–	500 00		500 00	–		–	–
Balances on hand Dec. 31, 1891: —									
Chicago Bonds, ...		–	–		–	$1,000 00		–	–
Connecticut and Passumpsic Rivers R. R. Bonds, ...		–	–		–	500 00		–	–
Leeds & Farmington R.R Bonds, .		–	–		–	100 00		–	–
Portland & Ogdensburg R.R. Bonds, .		–	–		–	500 00		$2,100 00	–
		$2,000 00	$2,000 00		$2,100 00	$2,100 00		$2,100 00	$2,100 00

Dr. Treasurer *in account with* Income of Royal Assurance League Trust Deposit. Cr.

To income for 1891, ...	$38 50	By Cash on hand Dec. 31, 1891, . . .	$38 50
	$38 50		$38 50

Treasurer *in account with* Royal Exchange Assurance, London, Eng., Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1891: — From Corporation, to invest, . .	$200,000 00		-		-	-		-	$200,000 00
Payments in 1891: — For United States Bonds, ...		-	$200,000 00	$200,000 00		-			
Balances on hand Dec. 31, 1891: — United States Bonds, ...		-	-		-	$200,000 00	$200,000 00		-
	$200,000 00		$200,000 00	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF ROYAL EXCHANGE ASSURANCE TRUST DEPOSIT.

DR.		CR.	
To Income in 1891, ...	$2,000 00	By Payments to the Corporation,. .	$2,000 00
	$2,000 00		$2,000 00

TREASURER *in account with* ORDER OF SAFETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From Order, for investment, . .	$7,000 00		–		–	–		–	$7,000 00
Payments in 1891: —									
For Boston & Maine R.R. Bonds, .		–	$2,000 00	$2,000 00		–		–	–
Cleveland (O.) Bonds, . . .		–	1,000 00	1,000 00		–		–	–
Fitchburg R R. Bonds, . . .		–	2,000 00	2,000 00		–		–	–
Old Colony R R. Bonds, . .		–	1,000 00	1,000 00		–		–	–
Portland & Kennebec R.R. Bonds,		–	1,000 00	1,000 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Boston & Maine R.R. Bonds, . .		–	–		–	$2,000 00		–	
Cleveland (O.) Bonds,. . . .		–	–		–	1,000 00			
Fitchburg R.R. Bonds, ...		–	–		–	2,000 00		–	–
Old Colony R.R. Bonds, . . .		–	–		–	1,000 00		–	–
Portland & Kennebec R.R. Bonds, .		–	–		–	1,000 00	$7,000 00		–
	$7,000 00		$7,000 00	$7,000 00		$7,000 00	$7,000 00		$7,000 00

DR. TREASURER *in account with* INCOME OF ORDER OF SAFETY TRUST DEPOSIT. CR.

To Income in 1891, ...	$90 00	By Payments to the Order, ...	$90 00
	$90 00		$90 00

TREASURER *in account with* SECURITY SAVINGS LOAN ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan 1, 1891, . .		–	–	$27,576 70		–		–	$27,576 70
Receipts in 1891: —									
From Association, to invest, . .	$45,223 79		–		–	–		–	45,223 79
For Certificates of Deposit in Second National Bank, Springfield, . .	29,420 63		–		–	$29,420 63		–	–
Payments in 1891: —									
For Certificates of Deposit in: —									
Second National Bank, Springfield,		–	$21,843 93		21,843 93	–		–	–
Second National Bank, Haverhill,		–	23,379 86		23,379 86	–		–	–
To Association for Certificates of Deposit, ...		–	29,420 63		–	–	$29,420 63		–
Balances on hand Dec. 31, 1891: —									
Certificates of Deposit in: —									
Second National Bank, Springfield, .		–	–		–	20,000 00		–	–
Second National Bank, Haverhill, .		–	–		–	23,379 86	43,379 86		–
	$74,644 42		$74,644 42	$72,800 49		$72,800 49	$72,800 49		$72,800 49

TREASURER *in account with* ORDER OF THE SOLID ROCK TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1891: —									
From Order, to invest, ...	$19,100 00				–	–		–	$19,100 00
Payments in 1891: —									
For Mortgage of R. C. & A. B. Huntress, ...		–	$2,000 00	$2,000 00		–		–	–
Mortgage of J. H. Whitmore, .		–	3,600 00	3,600 00		–		–	–
Boston Bonds, ...		–	2,000 00	2,000 00		–		–	–
Boston & Providence R.R. Bonds, .		–	6,000 00	6,000 00		–		–	–
Lawrence Bonds, ...		–	2,000 00	2,000 00		–		–	–
Malden Bonds, ...		–	1,000 00	1,000 00		–		–	–
Maine Central R.R. Bonds, . .		–	2,500 00	2,500 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Mortgage of R. C. & A. B. Huntress, .		–	–		–	$2,000 00		–	–
" of J. H. Whitmore, . .		–	–		–	3,600 00		–	–
Boston Bonds, ...		–	–		–	2,000 00		–	–
Boston & Providence R R. Bonds, .		–	–		–	6,000 00		–	–
Lawrence Bonds, ...		–	–		–	2,000 00		–	–
Malden Bonds, ...		–	–		–	1,000 00		–	–
Maine Central R.R. Bonds, . . .		–	–		–	2,500 00	$19,100 00		–
	$19,100 00		$19,100 00	$19,100 00		$19,100 00	$19,100 00		$19,100 00

Dr. Treasurer *in account with* Income of Order of the Solid Rock Trust Deposit. Cr.

To Income for 1891, ...	$420 00	By Payments to the Order, ...	$420 00
	$420 00		$420 00

Treasurer *in account with* Sons and Daughters of America Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1891: —									
From the Corporation, to invest, . .	$700 00		–		–	–		–	$700 00
Payments in 1891: —									
For Franklin (N. H.) Bonds, . .		–	$500 00	$500 00		–		–	–
Old Colony R.R. Stock, 2 shares, .		–	200 00	200 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Franklin (N. H.) Bonds, . . .		–	–		–	$500 00		–	–
Old Colony R.R. Stock, 2 shares, .		–	–		–	200 00		$700 00	–
	$700 00		$700 00	$700 00		$700 00	$700 00		$700 00

TREASURER *in account with* INCOME OF SONS AND DAUGHTERS OF AMERICA TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$19 80	By Payments to the Company, . . .	$14 00
		Cash on hand Dec. 31, 1891, . . .	5 80
	$19 80		$19 80

TREASURER *in account with* STATE MUTUAL LIFE ASSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$150,000 00		–		–	$150,000 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: — United States Bonds, ...		–	–		–	$150,000 00	$150,000 00		–
		–	–	$150,000 00		$150,000 00	$150,000 00		$150,000 00

TREASURER *in account with* INCOME OF STATE MUTUAL LIFE ASSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$1,500 00	By Payments to the Company, . . .	$1,500 00
	$1,500 00		$1,500 00

TREASURER *in account with* THAMES & MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: — United States Bonds, ...		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF THAMES & MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$1,000 00	By Payments to the Company, . . .	$1,000 00
	$1,000 00		$1,000 00

TREASURER *in account with* UNION ENDOWMENT TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$8,000 00		–		–	$8,000 00
Receipts in 1891: —									
From Corporation, to invest, . .	$20,400 00		–		–	–		–	20,400 00
Payments in 1891: —									
For stock in Traders' National Bank, .		–	$5,000 00	5,000 00		–		–	–
Mortgage of Heirs of John T. Casey,		–	4,500 00	4,500 00		–		–	–
" of E. M. Nutting, . .		–	3,500 00	3,500 00		–		–	–
" of E. M. Nutting, . .		–	3,000 00	3,000 00		–		–	–
" of Father Matthew Catholic Temperance Benefit Society, . .		–	2,200 00	2,200 00		–		–	–
" of Chas. W. Coombs, .		–	2,200 00	2,200 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Stock, Traders' National Bank, 50 shares par, ...		–	–		–	$5,000 00		–	–
Mortgages of: —									
Heirs of John T. Casey, . . .		–	–		–	4,500 00		–	–
E. M. Nutting, ...		–	–		–	6,500 00		–	–
Father Matthew Catholic Temperance Benefit Society, . . .		–	–		–	2,200 00		–	–
Chas. W. Coombs, ...		–	–		–	2,200 00		–	–
Marshall H. Abbott, ...		–	–		–	6,000 00		–	–
Winchester Bonds, ...		–	–		–	2,000 00	$28,400 00		–
	$20,400 00		$20,400 00	$28,400 00		$28,400 00	$28,400 00		$28,400 00

Dr. Treasurer *in account with* Income of Union Endowment Trust Deposit. Cr.

To Income in 1891, ...	$498 12	By Payments to the Corporation, . . .	$498 12
	$498 12		$498 12

Treasurer *in account with* Union Marine Insurance Company Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1891, . .		–	–	$100,445 35					$100,445 35
No transactions in 1891.									
Balances on hand Dec. 31, 1891: —									
Boston & Albany R.R. Bonds, . .		–	–			$4,000 00		–	–
Boston & Lowell R.R. Bonds, . .		–	–		–	14,000 00		–	–
Boston & Maine R.R. Bonds, . .		–	–		–	6,000 00		–	–
Eastern R.R. Bonds, ...		–	–		–	68,445 35		–	–
Old Colony R.R. Bonds, . . .		–	–		–	8,000 00	$100,445 35		–
		–	–	$100,445 35		$100,445 35	$100,445 35		$100,445 35

TREASURER *in account with* INCOME OF UNION MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$6,051 73	By Payments to the Company, . . .	$6,051 73
	$6,051 73		$6,051 73

TREASURER *in account with* UNION MUTUAL BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–	$2,500 00		–		–	$2,500 00
No transactions in 1891.									
Balances on hand Dec. 31, 1891: — Worcester Bond, ...		–	–		–	$2,500 00	$2,500 00		–
		–	–	$2,500 00		$2,500 00	$2,500 00		$2,500 00

TREASURER *in account with* INCOME OF UNION MUTUAL BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1891, ...	$481 25	By Cash on hand Dec. 31, 1891, . . .	$568 75
Income for 1891, ...	87 50		
	$568 75		$568 75

TREASURER *in account with* UNITED ENDOWMENT LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Receipts in 1891: —						
From League, to invest, ...	$54,100 00	-	-	-	-	$54,100 00
For Robert Bennett's Note, in part, .	400 00	-	-	$400 00	-	-
Saratoga Street M. E. Church's Note, in part, ...	500 00	-	-	500 00	-	-
Payments in 1891: —						
For Mortgage of W. H. & J. B. Adams,	-	$3,000 00	$3,000 00	-	-	-
" of Robert Bennett, .	-	2,000 00	2,000 00	-	-	-
" of F. M. Burroughs, .	-	700 00	700 00	-	-	-
" of S. S. Higgins, . .	-	2,000 00	2,000 00	-	-	-
" of S S Higgins, . .	-	2,300 00	2,300 00	-	-	-
" of Dennis C. Mahoney,	-	1,000 00	1,000 00	-	-	-
" of Saratoga Street M. E. Church, . . .	-	8,000 00	8,000 00	-	-	-
" of Jos G. Giles, . .	-	2,400 00	2,400 00	-	-	-
" of N. E. Conference M. E. Church, . .	-	10,000 00	10,000 00	-	-	-
" of M. E. Church, Orient Heights, Trs. of, .	-	3,500 00	3,500 00	-	-	-
" of Thomas F. Farrington, . . .	-	5,700 00	5,700 00	-	-	-
" of Jas. Shea, . .	-	1,000 00	1,000 00	-	-	-
" of J.C.&J.K.Pickering,	-	1,400 00	1,400 00	-	-	-
" of Wm. E. & F. R. Magurn, ...	-	2,600 00	2,600 00	-	-	-

" of Richardson Moffatt,	-	1,500 00	1,500 00	-	-	-
" of Ellen B. Dietrick,	-	7,000 00	7,000 00	-	-	-
Mortgages paid in part, to Company,	-	400 00	-	-	$400 00	-
Balances on hand Dec. 31, 1891: —						
Mortgages of W. H. and J. B. Adams,	-	-	-	3,000 00	-	-
" of Robert Bennett, Balance,	-	-	-	1,600 00	-	-
" of F. M. Burroughs,	-	-	-	700 00	-	-
" of S. S. Higgins,	-	-	-	2,000 00	-	-
" of S. S. Higgins,	-	-	-	2,300 00	-	-
" of Dennis C. Mahoney,	-	-				
" of Saratoga Street M. E. Church, Balance,	-	-	-	1,000 00	-	-
" of Jos. G. Giles,	-	-	-	7,500 00	-	-
" of N. E. Conference M. E. Church,	-	-	-	2,400 00	-	-
" of M. E. Church, Orient Heights, Trs. of,	-	-	-	10,000 00	-	-
" of Thomas F. Farrington,	-	-	-	3,500 00	-	-
" of Jas Shea,	-	-	-	5,700 00	-	-
" of J. C. & J. K. Pickering,	-	-	-	1,000 00	-	-
" of Wm. E. & F. R. Magurn,	-	-	-	1,400 00	-	-
" of Richardson Moffatt,	-	-	-	2,600 00	-	-
" of Ellen B. Deitrick,	-	-	-	1,500 00	-	-
Cash,	-	500 00	-	7,000 00	53,200 00	-
	-		-	-	500 00	-
	$55,000 00	$55,000 00	$54,100 00	$54,100 00	$54,100 00	$54,100 00

TREASURER *in account with* INCOME OF UNITED ENDOWMENT LEAGUE TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$1,128 00	By Payments to the League, ...	$1,128 00
	$1,128 00		$1,128 00

TREASURER *in account with* UNITED ORDER OF EQUITY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1891: —									
From the Order, to invest, ...	$18,000 00		–		–	–		–	$18,000 00
Payments in 1891: —									
For Mortgage of E. L. Collins, . .		–	$4,000 00		$4,000 00	–		–	–
" of H. & S. K. Ringer, .		–	1,500 00		1,500 00	–		–	–
Cambridge Bonds, ...		–	2,000 00		2,000 00	–		–	–
Chicago Bonds, ...		–	2,000 00		2,000 00	–		–	–
Fitchburg R.R. Bonds, ...		–	2,000 00		2,000 00	–		–	–
Fort Fairfield (Me.) Bonds, . .		–	1,500 00		1,500 00	–		–	–
Newton Bonds, ...		–	5,000 00		5,000 00	–		–	–

Balances on hand Dec. 31, 1891. —						
Mortgage of E. L. Collins, . . .	–	–	–	$4,000 00	–	–
" of H. & S. K. Ringer, . .	–	–	–	1,500 00	–	–
Cambridge Bonds, ...	–	–	–	2,000 00	–	–
Chicago Bonds, ...	–	–	–	2,000 00	–	–
Fitchburg R.R. Bonds, ...	–	–	–	2,000 00	–	–
Fort Fairfield (Me.) Bonds, . . .	–	–	–	1,500 00	–	–
Newton Bonds, ...	–	–	–	5,000 00	$18,000 00	–
	$18,000 00	$18,000 00	$18,000 00	$18,000 00	$18,000 00	$18,000 00

Dr. Treasurer *in account with* Income of United Order of Equity Trust Deposit. Cr.

To Income for 1891, ...	$380 00	By Payments to the Order, ...	$280 00
		Cash on hand Dec. 31, 1891, . . .	100 00
	$380 00		$380 00

TREASURER *in account with* UNITED STATES TWO YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1891,		–	–	$2,000 00		–		–	$2,000 00
Receipts in 1891: —									
From the Order, to invest,	$17,500 00		–		–	–		–	17,500 00
Payments in 1891: —									
For Bangor Bonds,		–	$2,000 00	2,000 00		–		–	–
Cambridge Bonds,		–	2,000 00	2,000 00		–		–	–
Chicago Bonds,		–	2,000 00	2,000 00		–		–	–
Connecticut & Passumpsic Rivers R.R. Bonds,		–	500 00	500 00		–		–	–
Dayton (O.) Bonds,		–	2,000 00	2,000 00		–		–	–
Fitchburg R.R. Bonds,		–	1,000 00	1,000 00		–		–	–
Maine Central R.R. Bonds,		–	3,500 00	3,500 00		–		–	–
Marlborough Bonds,		–	2,000 00	2,000 00		–		–	–
Nashua Bonds,		–	500 00	500 00		–		–	–
Newton Bonds,		–	2,000 00	2,000 00		–		–	–
Balances on hand Dec. 31, 1891: —									
Bangor Bonds,		–	–		–	$2,000 00		–	–
Cambridge Bonds,		–	–		–	3,000 00		–	–

Chicago Bonds,	–	–	–	2,000 00	–	–
Connecticut & Passumpsic Rivers R.R. Bonds,	–	–	–	500 00	–	–
Dayton (O.) Bonds,	–	–	–	2,000 00	–	–
Fitchburg R.R. Bonds,	–	–	–	2,000 00	–	–
Maine Central R R. Ronds,	–	–	–	3,500 00	–	–
Marlborough Bonds,	–	–	–	2,000 00	–	–
Nashua Bonds,	–	–	–	500 00	–	–
Newton Bonds,	–	–	–	2,000 00	$19,500 00	–
	$17,500 00	$17,500 00	$19,500 00	$19,500 00	$19,500 00	$19,500 00

TREASURER *in account with* INCOME UNITED STATES TWO YEAR BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Income in 1891,	$362 50	By Payments to the Order,	$362 50
	$362 50		$362 50

TREASURER *in account with* ORDER OF UNITY TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Receipts in 1891: —						
From the Order, to invest,	$18,400 00		–	–	–	$18,400 00
Mortgage of Mabel G. Thompson,	1,200 00	–	–	$1,200 00	–	–
Payments in 1891: —						
For First National Bank of Reading Stock,	–	$500 00	$500 00	–	–	–
Shoe and Leather National Bank Stock,	–	1,500 00	1,500 00	–	–	–
Mortgages: —					–	–
W. H. Devlin,	–	2,000 00	2,000 00	–	–	–
M. G. Thompson,	–	1,200 00	1,200 00	–	–	–
George A. Mills,	–	600 00	600 00	–	–	–
F. B. Slayton,	–	2,500 00	2,500 00	–	–	–
George E. & Lottie A. Webb,	–	1,800 00	1,800 00	–	–	–
Elizabeth A. & Sidney P. Clark,	–	3,300 00	3,300 00	–	–	–
J. W. Brown,	–	5,000 00	5,000 00	–	–	–
Mortgage withdrawn,	–	1,200 00	–	–	$1,200 00	–
Balances on hand Dec 31, 1891: —						
First National Bank of Reading Stock,	–	–	–	500 00	–	–
Shoe and Leather National Bank Stock,	–	–	–	1,500 00	–	–
W. H. Devlin, mortgage,	–	–	–	2,000 00	–	–
George A. Mills, mortgage,	–	–	–	600 00	–	–
F. B. Slayton, mortgage,	–	–	–	2,500 00	–	–
George E. & Lottie A. Webb, mortgage,	–	–	–	1,800 00	–	–
Elizabeth A. & Sidney P. Clark, mortgage,	–	–	–	3,300 00	–	–
J. W. Brown, mortgage,	–	–	–	5,000 00	17,200 00	–
	$19,600 00	$19,600 00	$18,400 00	$18,400 00	$18,400 00	$18,400 00

DR. TREASURER *in account with* INCOME OF ORDER OF UNITY TRUST DEPOSIT. CR.

To Income for 1891, ...	$245 00	By Payments to the Order, ...	$245 00
	$245 00		$245 00

TREASURER *in account with* ORDER OF THE WORLD TRUST DÉPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1891, . .		–	–		$3,000 00	–		–	$3,000 00
Receipts in 1891: —									
From the Order, to invest, . . .		$21,000 00	–		–	–		–	21,000 00
Payments in 1891: —									
For Bay City (Mich.) Bonds, . .		–	$2,000 00		2,000 00	–		–	–
Boston Bonds, ...		–	5,000 00		5,000 00	–		–	–
Braintree Bonds, ...		–	3,000 00		3,000 00	–		–	–
Cleveland (O.) Bonds, . . .		–	8,000 00		8,000 00	–		–	–
Dayton (O.) Bonds, . . .		–	3,000 00		3,000 00	–		–	–
Amounts carried forward, . .		$21,000 00	$21,000 00		$24,000 00	–		–	$24,000 00

TREASURER *in account with* ORDER OF THE WORLD TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$21,000 00		$21,000 00	$24,000 00		–		–	$24,000 00
Balances on hand Dec. 31, 1891: —									
Bay City Bonds, ...		–	–		–	$2,000 00		–	–
Boston Bonds, ...		–	–		–	5,000 00		–	–
Braintree Bonds, ...		–	–		–	3,000 00		–	–
Chicago Bonds, ...		–	–		–	1,000 00		–	–
Cleveland Bonds, ...		–	–		–	10,000 00		–	–
Dayton Bonds, ...		–	–		–	3,000 00	$24,000 00		–
	$21,000 00		$21,000 00	$24,000 00		$24,000 00	$24,000 00		$24,000 00

TREASURER *in account with* INCOME OF ORDER OF THE WORLD TRUST DEPOSIT.

DR.		CR.	
To Income for 1891, ...	$220 00	By Payments to the Order, ...	$220 00
	$220 00		$220 00